



Ref. No.:01/ FA/Treasury/

10 March 2026

Manager  
Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza  
Bandra Kurla Complex, Bandra(E)  
Mumbai-400 051

**Sub: Compliance under SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 & Regulation 57(1) of the SEBI (LODR) Regulations, 2015**

Dear Sir,

In terms of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated Aug 10<sup>th</sup> 2021 (updated as on April 13, 2022) & Regulation 57(1) of the SEBI (LODR) Regulations, 2015, we confirm that the Redemption Payment for the following ISIN of NTPC Ltd. Commercial Paper had been made on 10-03-2026:-

| Series | ISIN         | Nature of Payment | Due Date of Payment | Amount Paid (₹ in Crores) |
|--------|--------------|-------------------|---------------------|---------------------------|
| 149    | INE733E14BU9 | Redemption        | 10-03-2026          | 2950                      |

Thanking you.

Yours faithfully,

(R Gobi)  
AGM (Finance)