

Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex, Bandra (E)
Mumbai- 400051

Dear Sir/ Madam,

Sub: Submission of Quarterly certificate of Commercial Paper and its utilization – Reg.

- A. For the Quarter ended on 31.03.2026, NTPC has no outstanding Commercial paper issuances including Commercial paper issued during the quarter.
- B. During the quarter, NTPC redeemed One (1) Commercial paper issuances.

Ref. No.	ISIN CODE	MV of CP (Rs. in Crore)	Units	Issue Date	Maturity Date of CP
NTPC\CP\149	INE733E14BU9	2,950	59,000	21-Apr-25	10-Mar-26

With reference to the above-mentioned Commercial Papers issued by us, it is hereby certified that:

- The CPs were issued for the purpose of **Working Capital requirement**, and the CP proceeds are used for the disclosed purpose.
- The listing conditions relating to issuance of Commercial Papers are adhered to as per SEBI's Master Circular Ref No. SEBI/HO/DDHS/PoD1/CIR/2024/54 dated 22nd May 2024 for Issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

JAIKUMAR
SRINIVASAN

Digitally signed by
JAIKUMAR SRINIVASAN
Date: 2026.04.09
16:48:22 +05'30'

Jaikumar Srinivasan
Director (Finance)