

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 30.06.2026, NTPC has following outstanding Commercial paper issuances including Commercial paper issued during the quarter:

Ref. No.	ISIN CODE	MV of CP (Rs. in Crore)	Units	Issue Date	Maturity Date of CP
NTPC\CP\154	INE733E14BY1	5,000	1,00,000	17-Apr-26	17-Jul-26
NTPC\CP\155	INE733E14BZ8	2,650	53,000	21-Apr-26	09-Sep-26
NTPC\CP\158	INE733E14CC5	2,000	40,000	19-Jun-26	18-Sep-26
NTPC\CP\160	INE733E14CD3	3,000	60,000	24-Jun-26	23-Sep-26

- B. During the quarter, NTPC redeemed Two (2) Commercial paper issuances.

Ref. No.	ISIN CODE	MV of CP (Rs. in Crore)	Units	Issue Date	Maturity Date of CP
NTPC\CP\156	INE733E14CA9	2,350	47,000	24-Apr-26	19-Jun-26
NTPC\CP\157	INE733E14CB7	4,400	88,000	21-May-26	24-Jun-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/DDHS-PoD/P/CIR/2025/0000000137 dated 15th Oct 2025 for Issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

Jaikumar Srinivasan
Director (Finance)

पंजीकृत कार्यालय : एनटीपीसी भवन, स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली-110003
कार्पोरेट पहचान नम्बर: L40101DL1975GO1007966 टेलीफोन नं.: 011-24387333 फैक्स नं.: 011-24361018 ईमेल : ntpccc@ntpc.co.in वेबसाइट : www.ntpc.co.in

Registered Office : NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003
Corporate Identification Number : L40101DL1975GO1007966 **Tel. :** 011-24387333 **Fax :** 011-24361018 **E-mail :** ntpccc@ntpc.co.in
Website : www.ntpc.co.in