एनटीपीसी लिमिटेड
(भारत सरकार का उद्यम)
NTPC Limited
(A Govt. of India Enterprise)
केन्द्रीय कार्यालय / Corporate Centre

Ref. No.: NTPC/Treasury/26-27/CP/Redemption/04 19 August 2026

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

Sub: Confirmation of Redemption / Fulfilment of Payment Obligations of Commercial Paper-ISIN- INE733E14CG6

Dear Sir,

This disclosure is made pursuant to the Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, issued by the Securities and Exchange Board of India for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper & Regulation 57 of the SEBI (LODR) Regulations, 2015, we hereby confirm that the **redemption/maturity proceeds** in respect of the Commercial Paper issued by **NTPC Limited** have been duly paid on due date i.e. 19-08-2026.

Further details are as given below: -

Series	ISIN	Type of Security	Name of Issuer	Nature of Payment	Due Date of Payment	Amount Paid (₹ in Crores)
164	INE733E14CG6	Commercial Paper	NTPC Limited	Full Redemption of Principal & Interest on Maturity	19-08-2026	1000

Thank you.

Yours faithfully,

NANAJIACHARY MULAGADA
Digitally signed by NANAJIACHARY MULAGADA
Date: 2026.08.19 16:53:07 +05'30'

(Mulagada Nanaji Achary)
AGM (Finance)