



Ref. no.: NTPC Ltd/Treasury/26-27/RD/05

28 September 2026

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

Sub: Intimation of Record Date for Redemption of Commercial papers of NTPC Limited.

Dear Sir,

In compliance with the SEBI Master Circular for Issue and Listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended from time to time, we hereby intimate the Record Dates for the redemption of the following Commercial Papers issued by NTPC Limited: -

CP Series	ISIN	Issue Date	Record Date	Maturity Payment Date	Issue Size (Rs. In Crore)	Purpose
CP-162	INE733E14CE1	06-Jul-26	01-Oct-26	05-Oct-26	3,000.00	Redemption on Maturity
CP-163	INE733E14CF8	13-Jul-26	08-Oct-26	09-Oct-26	2,500.00	Redemption on Maturity
CP-166	INE733E14CI2	09-Sep-26	16-Oct-26	19-Oct-26	2,400.00	Redemption on Maturity

The aforesaid Commercial Papers shall be redeemed on their respective maturity dates in accordance with the terms of issue.

Kindly take the above information on record and disseminate the same on your website.

Thanking You

Yours faithfully,

For NTPC Limited

(Mulagada Nanaji Achary)
AGM (Finance)