



Ref. No.: 01/ FA/Bonds/Compliance/2026-27

October 01, 2026

Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra(E) Mumbai-400 051 Scrip Code - NTPC	Corporate Relationship Department, BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai-400 001 Scrip Code - 532555
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Sub: Statement of Outstanding Privately Placed Debt Securities (ISIN-wise) as on 30.09.2026.

With reference to Paragraph 9.1 (a) of Chapter VIII of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, regarding specifications related to ISIN for debt securities, please find enclosed the statement containing details of outstanding listed privately placed debt securities issued by NTPC Limited as on September 30, 2026.

Yours faithfully,

Aravind Babu
Digitally signed
by Aravind Babu
Date: 2026.10.01
10:33:51 +05'30'

(Aravind Babu)
Executive Director (Finance)

Copy to:

1. National Securities Depository Limited, Mumbai.
2. Central Depository Services (India) Limited, Mumbai.

List of Outstanding privately placed Debt Securities of NTPC Limited as on 30.09.2026

Rs. in Crore

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (in %)	Payment Frequency	Embedded Option, if any	Amount Issued	Amount Outstanding	Debenture Trustee	Listed at / Unlisted
NTPC Limited	INE733E07CR7	25-03-2010	25-03-2027	8.8493	Yearly	No	7.00	7.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CS5	25-03-2010	25-03-2028	8.8493	Yearly	No	7.00	7.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CT3	25-03-2010	25-03-2029	8.8493	Yearly	No	7.00	7.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CU1	25-03-2010	25-03-2030	8.8493	Yearly	No	7.00	7.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DH6	10-06-2010	10-06-2027	8.7100	Yearly	No	10.00	10.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DI4	10-06-2010	10-06-2028	8.7100	Yearly	No	10.00	10.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DJ2	10-06-2010	10-06-2029	8.7100	Yearly	No	10.00	10.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DK0	10-06-2010	10-06-2030	8.7100	Yearly	No	10.00	10.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DW5	15-09-2010	15-09-2027	8.7850	Yearly	No	8.00	8.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DX3	15-09-2010	15-09-2028	8.7850	Yearly	No	8.00	8.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DY1	15-09-2010	15-09-2029	8.7850	Yearly	No	8.00	8.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DZ8	15-09-2010	15-09-2030	8.7850	Yearly	No	8.00	8.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EK8	15-12-2010	15-12-2026	8.8086	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EL6	15-12-2010	15-12-2027	8.8086	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EM4	15-12-2010	15-12-2028	8.8086	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EN2	15-12-2010	15-12-2029	8.8086	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EO0	15-12-2010	15-12-2030	8.8086	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FA6	22-03-2011	22-03-2027	9.1700	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FB4	22-03-2011	22-03-2028	9.1700	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FC2	22-03-2011	22-03-2029	9.1700	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FD0	22-03-2011	22-03-2030	9.1700	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FE8	22-03-2011	22-03-2031	9.1700	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FP4	09-06-2011	09-06-2027	9.3896	Yearly	No	7.00	7.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FQ2	09-06-2011	09-06-2028	9.3896	Yearly	No	7.00	7.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FR0	09-06-2011	09-06-2029	9.3896	Yearly	No	7.00	7.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FS8	09-06-2011	09-06-2030	9.3896	Yearly	No	7.00	7.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FT6	09-06-2011	09-06-2031	9.3896	Yearly	No	7.00	7.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GE6	29-07-2011	29-07-2027	9.5580	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GF3	29-07-2011	29-07-2028	9.5580	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GG1	29-07-2011	29-07-2029	9.5580	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GH9	29-07-2011	29-07-2030	9.5580	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GI7	29-07-2011	29-07-2031	9.5580	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GS6	23-12-2011	23-12-2026	9.6713	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GT4	23-12-2011	23-12-2027	9.6713	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GU2	23-12-2011	23-12-2028	9.6713	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GV0	23-12-2011	23-12-2029	9.6713	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GW8	23-12-2011	23-12-2030	9.6713	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GX6	23-12-2011	23-12-2031	9.6713	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HC8	25-01-2012	25-01-2027	9.0000	Yearly	No	100.00	100.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HM7	02-03-2012	02-03-2027	9.2573	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HN5	02-03-2012	02-03-2028	9.2573	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE

List of Outstanding privately placed Debt Securities of NTPC Limited as on 30.09.2026

Rs. in Crore

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (in %)	Payment Frequency	Embedded Option, if any	Amount Issued	Amount Outstanding	Debenture Trustee	Listed at / Unlisted
NTPC Limited	INE733E07HO3	02-03-2012	02-03-2029	9.2573	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HP0	02-03-2012	02-03-2030	9.2573	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HQ8	02-03-2012	02-03-2031	9.2573	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HR6	02-03-2012	02-03-2032	9.2573	Yearly	No	5.00	5.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HW6	04-05-2012	04-05-2027	9.2500	Yearly	No	100.00	100.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IG7	16-05-2012	16-05-2027	9.4376	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IH5	16-05-2012	16-05-2028	9.4376	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07II3	16-05-2012	16-05-2029	9.4376	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IJ1	16-05-2012	16-05-2030	9.4376	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IK9	16-05-2012	16-05-2031	9.4376	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IL7	16-05-2012	16-05-2032	9.4376	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IV6	20-07-2012	20-07-2027	9.3473	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IW4	20-07-2012	20-07-2028	9.3473	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IX2	20-07-2012	20-07-2029	9.3473	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IY0	20-07-2012	20-07-2030	9.3473	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IZ7	20-07-2012	20-07-2031	9.3473	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07JA8	20-07-2012	20-07-2032	9.3473	Yearly	No	5.00	5.00	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07JL5	04-03-2014	04-03-2029	8.6300	Yearly	No	105.00	105.00	IDBI Trusteeship Services Limited	NSE & BSE
NTPC Limited	INE733E07JM3	04-03-2014	04-03-2034	8.6100	Yearly	No	320.00	320.00	IDBI Trusteeship Services Limited	NSE & BSE
NTPC Limited	INE733E07KD0	27-05-2016	27-05-2031	8.1000	Yearly	No	357.50	357.50	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07KG3	07-11-2016	07-11-2031	7.4900	Yearly	No	700.00	700.00	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07KI9	14-12-2016	14-12-2031	7.3700	Yearly	No	3925.00	3925.00	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07KJ7	15-01-2019	15-01-2029	8.3000	Yearly	No	4000.00	4000.00	Axis Trustee Services Limited	NSE & BSE
NTPC Limited	INE733E07KL3	17-07-2019	17-07-2029	7.3200	Yearly	No	4300.00	4300.00	Axis Trustee Services Limited	NSE & BSE
NTPC Limited	INE733E08155	31-07-2020	11-04-2031	6.2900	Yearly	No	1000.00	1000.00	IDBI Trusteeship Services Limited	NSE & BSE
NTPC Limited	INE733E08171	27-01-2021	27-01-2031	6.4300	Yearly	No	2500.00	2500.00	IDBI Trusteeship Services Limited	BSE
NTPC Limited	INE733E08189	20-04-2021	21-04-2036	6.8700	Yearly	No	3996.00	3996.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E08197	13-09-2021	13-09-2031	6.6900	Yearly	No	3000.00	3000.00	IDBI Trusteeship Services Limited	BSE
NTPC Limited	INE733E08205	20-12-2021	14-04-2032	6.7400	Yearly	No	1175.00	1175.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E08221	25-08-2022	25-08-2032	7.4400	Yearly	No	2000.00	2000.00	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E08239	16-12-2022	15-04-2033	7.4400	Yearly	No	500.00	500.00	Beacon Trusteeship Limited	BSE
NTPC Limited	INE733E08262	20-03-2025	20-03-2040	7.2600	Yearly	No	4000.00	4000.00	Beacon Trusteeship Limited	NSE
NTPC Limited	INE733E08270	09-05-2025	09-05-2035	6.8400	Yearly	No	4000.00	4000.00	Beacon Trusteeship Limited	BSE
NTPC Limited	INE733E08288	17-06-2025	18-06-2035	6.8900	Yearly	No	4000.00	4000.00	Beacon Trusteeship Limited	NSE
						Total	40408.50	40408.50		