



06-Oct- 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: NTPCGREEN

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 below the statement containing details of outstanding listed privately placed debt securities issued by NTPC Green Energy Limited as on 30.09.2026.

Amt in Rs. Crores										Listed at / Unlisted
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	
NTPC Green Energy Limited	INE0ONG08016	11.11.2025	12.11.2035	7.01%	Yearly	No	1500	1500	Beacon Trusteeship Limited	NSE
NTPC Green Energy Limited	INE0ONG08024	09.07.2026	09.07.2036	7.27%	Yearly	No	2500	2500	Beacon Trusteeship Limited	NSE

Yours faithfully,

(Neeraj Sharma)
Chief Financial Officer

Copy to:

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