एनटीपीसी ग्रीन एनर्जी लिमिटेड
(एनटीपीसी लिमिटेड की सहायक कम्पनी)
NTPC Green Energy Limited
(A Subsidiary of NTPC Limited)

केंद्रीय कार्यालय / Corporate Centre

Ref. no: FA/Bonds/PL/1

11-Nov-26

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051,

Sub: Compliance under regulation 57 of the SEBI (LODR) Regulations, 2015

In terms of regulation 57 of the SEBI (LODR) Regulations, 2015, we confirm that the Interest Payment for the following ISIN of NTPC Green Energy Ltd- Bonds Series 1 had been made on 11.11.2026: -

a) Whether interest payment / ~~redemption~~ payment made: Yes
b) Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE0ONG08016
2	Issue Size	₹ 1,500 Crore
3	Interest Amount to be paid on due date	₹ 1,05,15,00,000/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N/A
7	Interest payment record date	27/10/2026
8	Due date for interest payment (DD/MM/YYYY)	11/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	11/11/2026
10	Amount of interest paid	₹ 1,05,15,00,000/-
11	Date of last interest payment	N/A (as first interest payment)
12	Reason for non-payment /delay in payment	N/A

c) Details of redemption payment: N/A

We request you to kindly take note of the same.

Thanking you.

Yours sincerely,

NEERAJ SHARMA
Digitally signed by NEERAJ SHARMA
Date: 2026.11.11 10:46:01 +05'30'

Neeraj Sharma
Chief Financial Officer

Copy to:
Beacon Trusteeship Limited
5W, 5th Floor, The Metropolitan,
Bandra Kurla Complex,
Bandra East,
Mumbai-400051