



एनटीपीसी लिमिटेड

(भारत सरकार का उद्यम)

NTPC Limited

(A Govt. of India Enterprise)

केन्द्रीय कार्यालय / Corporate Centre

LETTER OF OFFER

Issue of Commercial Paper (CP) of original or initial maturity up to one year

PART I

Issuer Details	NTPC Limited
Name and Address of Issuer	NTPC Limited, NTPC Bhawan, Core-7, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003.
Business Segment / Activity	NTPC is a diversified power major with presence in the entire value chain of the power generation business. Apart from power generation, which is the mainstay of the company, NTPC has also ventured into consultancy, power trading, ash utilisation, equipment manufacturing, coal mining etc.
Chairman & Managing Director	Shri Gurdeep Singh
Group affiliation (if any)	N.A.

PART II

Issue Details	Commercial Paper
ISIN	INE733E14CE1
Proposed Date of Issue	6-Jul-2026
Amount (Rs in Cr.)	3000
Tenor (in days)	91
Date of Maturity	5-Oct-2026
Proposed to be Listed / Unlisted	Proposed to be Listed
End Use of CP proposed (specific details)	Working Capital Requirements
Market Conventions	FIMMDA Conventions

Credit Rating for CP on date of Issue	ICRA A1+	Crisil A1+	IND A1+	CARE A1+
Credit rating issuing Agency	ICRA Limited	Crisil Ratings Limited	India Ratings and Research (Ind-Ra)	CARE Ratings Limited
• Date of Rating	22-06-2026	22-06-2026	22-06-2026	21-05-2026
• Validity for issuance	3 Months till 21-Sep-2026	60 Days till 20-Aug-2026	60 Days till 20-Aug-2026	2 Months till 20-Jul-2026
• Validity period of rating	Throughout life of CP	Throughout life of CP	1 year from the date of issuance	Till Redemption of Issuance
• For Amount	Rs.20,000 Cr.	Rs.20,000 Cr.	Rs.20,000 Cr.	Rs.20,000 Cr.

Issuing and Paying Agent Details (Name and Address)	State Bank of India, 5th Floor Redfort Capital, Parsvnath Towers, Bhai Veer Singh Marg, Gole Market, New Delhi- 110001
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पंजीकृत कार्यालय : एनटीपीसी भवन, स्कोप कॉम्प्लेक्स, 7, इन्स्टीट्यूशनल एरिया, लोधी रोड नई दिल्ली-110003

कार्पोरेट पहचान नम्बर : L40101DL1975GOI007966, टेलीफोन नं.: 011-24387333, फैक्स नं.: 011-24361018, ईमेल: ntpccc@ntpc.co.in, वेबसाइट: www.ntpc.co.in

Registered Office : NTPC Bhawan, SCOPE Complex, 7 Institutional Area, Lodi Road, New Delhi-110003

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Credit Enhancement Details (If any)	None
Description of Instrument	NA
Amount (Rs. In Lacs)	NA
In Favor of	NA
Name and Address of the Guarantor	NA
Net worth of the Guarantor (Rs. In Lacs)	NA
Extent of The Guarantee Offered by the Guarantor for the Issue	NA
Conditions under which the guarantee will be invoked	NA
Trustee Details (Name and Address)	NA
Whether guarantor is a group entity	NA

PART III

A. Issuer Financial Details

CP / NCD Borrowing	CP Borrowing
Date of Board Resolution	Board resolution dated 28 th March, 2026
1. Limit approved by Board	Rs.20,000 Cr.
2. Limit as per CRA	Rs.20,000 Cr.
3. Limit approved by Regulator concerned (if applicable)	NA

B. Details of CP outstanding as on date of Letter of Offer - CP (Including Liabilities not redeemed on due date)

CP outstanding as on date of Letter of Offer

ISIN	ISSUE DATE	AMOUNT (Rs. Cr)	MATURITY DATE	AMT O/S (Rs. Cr)	IPA	CRA	RATING	RATED AMT (Rs Cr)
INE733E14BY1	17-Apr-26	5000	17-Jul-26	5000	SBI	CARE & ICRA	A1+, A1+	10,000
INE733E14BZ8	21-Apr-26	2650	09-Sep-26	2650	SBI	CARE & ICRA	A1+, A1+	10,000
INE733E14CC5	19-Jun-26	2000	18-Sep-26	2000	SBI	CARE ICRA CRISIL & INDIA RATINGS	A1+ A1+ A1+ A1+	20,000
INE733E14CD3	24-Jun-26	3000	23-Sep-26	3000	SBI	CARE. ICRA. CRISIL. & INDIA RATINGS	A1+ A1+ A1+ A1+	20,000

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C. Details of NCD and other Debt Instruments outstanding as on 02.07.2026 As per Annexure-1

D. Fund-based facilities from banks/Financial institutions as on 30.06.2026, if any

NAME OF THE BANK	NATURE OF THE FACILITY	O/S AMOUNT / LIMIT (Rs)	ASSET CLASSIFICATION
State Bank of India*	CC/STWCL	1500/ 2500 Cr	Standard
HDFC Bank	CC	0/ 500 Cr	Standard
State Bank of India	STWCL	13400/ 13400 Cr	Standard
HDFC Bank	STWCL	4500/ 4500 Cr	Standard
South Indian Bank	STWCL	800/ 800 Cr	Standard
Karnataka Bank	STWCL	750/ 750 Cr	Standard
Union Bank of India	STWCL	1000/ 1000 Cr	Standard

*Outstanding amount of Rs 1500 crore has been raised through STWCL in line with RBI Guidelines on Loan System for Delivery of Bank Credit (DBR.BP.BC.No.12/21.04.048/2018-19 Dt. December 5, 2018).

E. Schedule Of Domestic Term Loans from Banks & Financial Institutions as on 30.06.2026

S.No	Name of the Lender	Nature of facility	Sanctioned Amount (Rs. Crore)	Outstanding as on 30.06.2026 (Rs. In Crore)	Assets Classification	Mechanism
1	Axis Bank-IV	Unsecured Loan	1,900.00	1,330.00	Standard	10 equal annual instalments commencing March 29, 2024
2	Bank of Baroda-II	Unsecured Loan	2,000.00	500.00	Standard	12 annual instalments commencing Nov 11, 2026
3	Bank of Baroda-III-NPGCL	Unsecured Loan	4,000.00	2,776.83	Standard	57 equal quarterly instalments commencing Sep 30, 2022
4	Bank of India-IV	Unsecured Loan	2,200.00	1,833.33	Standard	12 equal annual instalments commencing from December 7, 2024

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S.No.	Name of the Lender	Nature of facility	Sanctioned Amount (Rs. Crore)	Outstanding as on 30.06.2026 (Rs. In Crore)	Assets Classification	Mechanism
5	Bank of India-V-A	Unsecured Loan	3,000.00	990.94	Standard	12 equal annual instalments commencing from March 5, 2025
6	Canara Bank (33)-NPGCL	Unsecured Loan	1,541.52	945.92	Standard	64 equal quarterly instalments commencing Dec 31, 2022
7	HDFC Bank Limited-III	Unsecured Loan	1,500.00	666.67	Standard	9 annual instalments commencing December 4, 2021
8	HDFC Bank Limited-IV	Unsecured Loan	2,000.00	666.67	Standard	9 annual instalments commencing April 17, 2021
9	HDFC Bank Limited-V	Unsecured Loan	2,500.00	1,944.44	Standard	9 annual instalments commencing September 25, 2024
10	HDFC Bank Limited-VI	Unsecured Loan	1,500.00	1,333.33	Standard	9 annual instalments commencing September 26, 2025
11	HDFC Bank Limited-VII	Unsecured Loan	2,500.00	2,222.22	Standard	9 equal annual instalments commencing June 11, 2026
12	HDFC Bank Limited-VIII	Unsecured Loan	5,000.00	3,750.00	Standard	12 equal annual instalments commencing March 27, 2024
13	HDFC Bank Limited-IX	Unsecured Loan	5,000.00	3,750.00	Standard	12 equal annual instalment commencing from June 30, 2024
14	HDFC Bank Limited-X	Unsecured Loan	3,000.00	2,750.00	Standard	12 equal annual instalment commencing from Nov 24, 2025
15	HDFC Bank Limited-XI	Unsecured Loan	2,000.00	2,000.00	Standard	12 equal annual instalment commencing from July 14, 2027
16	HDFC Bank Limited-XII	Unsecured Loan	5,000.00	5,000.00	Standard	12 equal annual instalment commencing from Oct 13, 2027
17	HDFC Bank Limited-XIII	Unsecured Loan	5,000.00	5,000.00	Standard	12 equal annual instalment commencing from June 01, 2031
18	Jammu & Kashmir Bank Ltd-III	Unsecured Loan	350.00	70.00	Standard	10 equal annual instalments commencing December 18, 2018
19	Jammu & Kashmir Bank Ltd-IV	Unsecured Loan	700.00	233.33	Standard	9 equal annual instalments commencing March 31, 2021

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S.No .	Name of the Lender	Nature of facility	Sanctioned Amount (Rs. Crore)	Outstandi ng as on 30.06.202 6 (Rs. In Crore)	Assets Classificat ion	Mechanism
20	Jammu & Kashmir Bank Ltd-V	Unsecured Loan	1,500.00	1,500.00	Standard	9 equal annual instalments commencing December 31, 2032
21	PNB-V	Unsecured Loan	2,520.00	1,462.74	Standard	12 annual instalments commencing March 27,2024
22	Punjab National Bank III	Unsecured Loan	2,000.00	888.89	Standard	9 annual instalments commencing February 1, 2022
23	Punjab National Bank IV	Unsecured Loan	2,000.00	1,111.11	Standard	9 annual instalments commencing February 14,2023
24	State Bank of India - X	Unsecured Loan	4,000.00	2,901.09	Standard	9 annual instalments commencing October 1, 2024
25	State Bank of India - XI	Unsecured Loan	5,000.00	2,744.47	Standard	9 annual instalments commencing October 1, 2022
26	State Bank of India - XII	Unsecured Loan	5,000.00	3,673.57	Standard	9 annual instalments commencing March 31, 2026
27	State Bank of India (e-SBBJ-II)	Unsecured Loan	500.00	150.00	Standard	10 equal annual instalments commencing Mar 14, 2020
28	State Bank of India-VIII	Unsecured Loan	7,975.00	3,302.59	Standard	9 annual instalments commencing January31,2022
29	UCO Bank-III	Unsecured Loan	500.00	333.33	Standard	9 equal annual instalments commencing July 11, 2023
30	UCO Bank-IV	Unsecured Loan	1,000.00	1,000.00	Standard	12 annual instalments commencing Nov 11, 2026
31	UCO Bank-V	Unsecured Loan	750.00	687.50	Standard	12 equal annual instalments commencing Mar 30, 2026
32	Union Bank of India (e-Corp Bank-III)	Unsecured Loan	335.00	50.25	Standard	20 equal half-yearly instalments commencing Mar 28,2018
33	Union Bank of India (e-Corp Bank-IV)	Unsecured Loan	2,000.00	1,111.12	Standard	9 annual instalments commencing January 11,2023

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S.No .	Name of the Lender	Nature of facility	Sanctioned Amount (Rs. Crore)	Outstandi ng as on 30.06.202 6 (Rs. In Crore)	Assets Classificat ion	Mechanism
34	Union Bank-II	Unsecured Loan	1,060.00	53.00	Standard	20 equal half-yearly instalments commencing February 1, 2017
35	State Bank of India-XV	Unsecured Loan	3,500.00	300.00	Standard	9 equal annual instalments commencing May 12, 2033
36	Jammu & Kashmir Bank Ltd-VI	Unsecured Loan	800.00	800.00	Standard	Bullet Repayment on 12-June-2029
37	The South Indian Bank	Unsecured Loan	200.00	200.00	Standard	Bullet Repayment on 12-June-2029
	Total		91,331.52	60,033.36		

F. Details of Foreign Currency Un-Secured Loans as on 30.06.2026

Name of the Bank/Loan	Nature of the facility/ instrument	O/s Amount (FC in Mn.)	O/s Amount (Rs. Crore)	ASSET CLASSIFICATION
(Japan International Cooperation Agency) JICA I	Loan	¥ 944.40	55.80	Standard
JICA II	Loan	¥ 2,973.62	175.68	Standard
JICA III	Loan	¥ 5,325.78	314.65	Standard
JICA IV	Loan	¥ 30.22	1.80	Standard
KFW (TG) MAUDA-II ECA	Loan	€ 10.82	118.40	Standard
JBIC & SMBC	Loan	\$ 63.13	601.04	Standard
JBIC & SMBC	Loan	¥ 332.73	19.66	Standard
JPY Equ. US\$ 350Million	Loan	¥ 39,415.05	2,328.64	Standard

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Name of the Bank/Loan	Nature of the facility/instrument	O/s Amount (FC in Mn.)	O/s Amount (Rs. Crore)	ASSET CLASSIFICATION
JPY Equ. US\$ 300Million	Loan	¥ 32,853.97	1,941.01	Standard
JPY Equ. US\$ 750 Million	Loan	¥ 59902.97	3,539.07	Standard
JBIC Green I	Loan	¥ 38000.00	2,245.04	Standard
EURO Loan I	Loan	€ 217.68	2,381.02	Standard
USD 750 Million Loan I	Loan	US\$ 750.00	7,140.00	Standard
JPY Equ. \$400 Million	Loan	¥ 56,440.00	3,334.48	Standard
EURO Loan II	Loan	€ 691.57	7,564.39	Standard
JBIC Green II	Loan	¥ 15,000.00	886.20	Standard
USD 750 Million Loan II	Loan	US\$ 750.00	7,140.00	Standard
JPY Equ. US\$ 100 Million	Loan	¥ 14,717.50	869.51	Standard
JPY Equ. US\$ 150 Million	Loan	¥ 23,948.25	1,414.86	Standard
USD 750 Million Loan III	Loan	US\$ 150.00	1,428.00	Standard
Total			43,499.25	

G. Details of Foreign Currency bonds facilities (Unsecured) as on 30.06.2026 (Rs. Crore)

Name of the Bank/Loan	Nature of the facility/instrument	O/s Amount (FC in Mn.)	O/s Amount (Rs. Crore)	ASSET CLASSIFICATION
NA	EURO BOND 2027	€ 500	5,469.00	Standard
NA	EURO BOND 2028	US\$ 400	3,808.00	Standard
	Total		9,277.00	

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H. Shareholding details of Promoters / Details of shares pledged - NA

I. Financial Summary (Including Net worth / Equity / Investment in subsidiaries / Affiliates)

Financial Summary	FY2025-26 (Yearly Audited) (Rs Cr.) #	FY2024-25 (Yearly Audited) (Rs Cr.)	FY2023-24 (Yearly Audited) (Rs Cr.)	FY2022-23 (Yearly Audited) (Rs Cr.)
Equity	9,696.67	9,696.67	9,696.67	9,696.67
Net Worth*	174865.25	1,60,443.56	1,48,982.21	1,38,160.06
Investment in subsidiaries/affiliates/JVs**	38110.81	34,611.08	32,405.95	29,226.60
Total Debt outstanding				
Short Term (< 1 year)	30250.00	21,750.00	14,879.38	11,509.73
Other Debt	160894.71	1,64,480.81	1,69,501.92	1,74,474.15
Gross Income	169724.60	1,74,413.49	1,65,707.27	1,67,724.41
Operating Profit (PBITD)***	45283.90	49,308.38	48,338.26	44,816.30
Gross Profit (PBDT)***	34841.72	38,251.34	38,087.44	34,837.07
Net Profit (Post Tax)	23162.22	19,649.41	18,079.39	17,196.73
Audit Qualifications (if any)	NIL			

* Excluding Fly ash utilization reserve.

** Including Share Application Money Pending Allotment & Impairment Loss

***After considering movement in regulatory deferral account balances (Gross)

These accounts are subject to supplementary audit by O/o Comptroller & Auditor General of India, as per the provisions of the Companies Act, 2013.

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J. Details of Changes in statutory auditors in last three financial years including any change in the current year

Name & Address	Date of Appointment / Resignation	Date of Cessation (in case of Resignation)	Remarks (viz. reasons for change etc)
M/S. Vinod Kumar & Associates Chartered Accountants, 4696, BRIJBHAWAN, 21A, ANSARI ROAD, DARYA GANJ, NEW DELHI -110002, DELHI.	Appointed by CAG vide letter dated 10 September 2025, 21 September 2024, 12 September 2023	NA	The appointment of auditors is being done by C&AG on year to year basis.
M/S. Goyal Parul & Co., Chartered Accountants, 78 J EXTENSION, THIRD FLOOR, NEAR GURU RAMDASS NAGAR SCHOOL, LAXMINAGAR, NEW DELHI - 110092, DELHI	Appointed by CAG vide letter dated 10 September 2025, 21 September 2024, 12 September 2023	NA	The appointment of auditors is being done by C&AG on year to year basis.
M/S. M C Bhandari & Co., Chartered Accountants, Paigah Plaza, Room No.403, 4th Floor, Basheer Bagh, HYDERABAD – 500063	Appointed by CAG vide letter dated 10 September 2025, 21 September 2024, 12 September 2023	NA	The appointment of auditors is being done by C&AG on year to year basis.
M/S. J K S S & Associates, Chartered Accountants, F-185, Panchsheel Marg, C- Scheme, JAIPUR – 302001	Appointed by CAG vide letter dated 10 September 2025, 21 September 2024, 12 September 2023	NA	The appointment of auditors is being done by C&AG on year to year basis.
M/S. Agasti & Associates Chartered Accountants, 97, BHOI NAGAR, PO: BHOI NAGAR, UNIT-9, BHUBANESHWAR- 751022, ODISHA	Appointed by CAG vide letter dated 10 September 2025, 21 September 2024, 12 September 2023	NA	The appointment of auditors is being done by C&AG on year to year basis.
M/S. S N Kapur & Associates Chartered Accountants, 68 B, KAKOMI BUNGLOW, JUHI, KANPUR-208014	Appointed by CAG vide letter dated 10 September 2025, 21 September 2024, 12 September 2023	NA	The appointment of auditors is being done by C&AG on year to year basis.
M/S S. N. Dhawan & Co LLP Chartered Accountants, D-74, Malcha Marg, Diplomatic Enclave, New Delhi – 110021	Appointed by CAG vide letter dated Aug 01, 2019, Aug 10,	NA	The appointment of auditors is being done by C&AG on year to year basis.

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कार्पोरेट पहचान नम्बर : L40101DL1975GOI007966, टेलीफोन नं.: 011-24387333, फैक्स नं.: 011-24361018, ईमेल: ntpccc@ntpc.co.in, वेबसाइट: www.ntpc.co.in

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Name & Address	Date of Appointment / Resignation	Date of Cessation (in case of Resignation)	Remarks (viz. reasons for change etc)
	2020, Aug 17, 2021		
M/S. S K MEHTA & CO Chartered Accountants, 302-306, Pragati Tower, 26 Rajendra Place New Delhi -110008	Appointed by CAG vide letter dated Aug 01, 2019, Aug 10, 2020, Aug 17, 2021, Aug 30,2022	NA	The appointment of auditors is being done by C&AG on year to year basis.
M/S. VARMA & VARMA Chartered Accountants, No. 104 Metro Palm Grove Apartments Raj Bha Van Road, Somajiguda Hyderabad - 500082, AP	Appointed by CAG vide letter dated Aug 01, 2019, Aug 10, 2020, Aug 17, 2021, Aug 30,2022	NA	The appointment of auditors is being done by C&AG on year to year basis.
M/S. PARAKH & CO Chartered Accountants, 323, Ganpati Plaza, M.I. Road, Jaipur - 302001, Rajasthan	Appointed by CAG vide letter dated Aug 01, 2019, Aug 10, 2020, Aug 17, 2021, Aug 30,2022	NA	The appointment of auditors is being done by C&AG on year to year basis.
M/S. C K PRUSTY & ASSOCIATES Chartered Accountants, 10, Rajarani Colony, Tankapani Road, Bhubaneshwar - 751014, Odisha	Appointed by CAG vide letter dated Aug 01, 2019, Aug 10, 2020, Aug 17, 2021, Aug 30,2022	NA	The appointment of auditors is being done by C&AG on year to year basis.
M/S. B C JAIN & CO Chartered Accountants, 16/77A, Civil Lines Kanpur - 208001, Uttar Pradesh	Appointed by CAG vide letter dated Aug 01, 2019, Aug 10, 2020, Aug 17, 2021, Aug 30,2022	NA	The appointment of auditors is being done by C&AG on year to year basis.
M/S. V K JINDAL & CO Chartered Accountants, GG3 Shree Gopal Complex Third Floor, Court Road Ranchi - 834001, Jharkhand	Appointed by CAG vide letter dated Aug 01, 2019, Aug 10, 2020, Aug 17, 2021, Aug 30,2022	NA	The appointment of auditors is being done by C&AG on year to year basis.

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K. Details of default-in repayment of CP, NCD or any other debt instrument and other financial indebtedness including corporate guarantee issued in the past five financial years including in the current financial year.

No default in repayment of CP/ NCD or any other instrument and other financial indebtedness including corporate guarantee issued in the past five financial years including in the current financial year.

L. Details of any other material event / development having implications for the financials credit quality resulting in material liability, corporate restructuring event or such other matters affecting the issue or investor's decision.

No such material event has happened which may affect the issue or the investor's decision to invest/ continue to invest in the CP.

M. Material Litigation if any: For details, please refer Annual Reports available at <https://www.ntpc.co.in/investors/annual-reports>

N. Regulatory Strictures, if any: None

For NTPC Limited

NANAJIACHARY MULAGADA
Digitally signed by
NANAJIACHARY MULAGADA
Date: 2026.07.02 17:48:24
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(Mulagada Nanaji Achary)
AGM (Finance)

Original / authenticated copy of any document related to above information will be made available to the investors on request.



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Annexure - 1

Details of Debt Securities (NCD's) as on 02.07.2026

(Rs. in Crore)

ISIN	Issue Date	Amount Issued (in Crore)	Maturity Date	Amount O/S (Rs)	Debenture Trustee (in case of NCD)	CRA	Rating	Rated Amount
INE733E07CR7 INE733E07CS5 INE733E07CT3 INE733E07CU1	March 25, 2010	28	Redeemable in 4 equal annual instalments commencing March 25, 2027, until March 25, 2030	28	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	28
INE733E07DH6 INE733E07DI4 INE733E07DJ2 INE733E07DK0	June 10, 2010	40	Redeemable in 4 equal annual instalments commencing June 10, 2027 until June 10, 2030	40	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable) AAA	CRISIL AAA CARE AAA [ICRA] AAA (Stable) AAA	40
INE733E07DV7 INE733E07DW5 INE733E07DX3 INE733E07DY1 INE733E07DZ8	September 15, 2010	40	Redeemable in 5 equal annual instalments commencing September 15, 2026 until September 15, 2030	40	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	40
INE733E07EK8	December 15, 2010	25	Redeemable in 5 equal annual instalments	25	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA AAA	CRISIL AAA CARE AAA	25

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INE733E07EL6 INE733E07EM4 INE733E07EN2 INE733E07EO0			commencing December 15, 2026 until December 15, 2030			[ICRA] AAA (Stable)	[ICRA] AAA (Stable)	
INE733E07FA6 INE733E07FB4 INE733E07FC2 INE733E07FD0 INE733E07FE8	March 22, 2011	25	Redeemable in 5 equal annual instalments commencing March 22, 2027 until March 22, 2031	25	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	25
INE733E07FP4 INE733E07FQ2 INE733E07FR0 INE733E07FS8 INE733E07FT6	June 9, 2011	35	Redeemable in 5 equal annual instalments commencing June 9, 2027 until June 9, 2031	35	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	35
INE733E07GD8 INE733E07GE6 INE733E07GF3 INE733E07GG1 INE733E07GH9 INE733E07GI7	July 29, 2011	30	Redeemable in 6 equal annual instalments commencing July 29, 2026 until July 29, 2031	30	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	30
INE733E07GS6	December 23, 2011	30	Redeemable in 6 equal	30	IDBI Trusteeship	CRISIL AAA	CRISIL AAA CARE AAA	30

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INE733E07GT4 INE733E07GU2 INE733E07GV0 INE733E07GW8 INE733E07GX6			annual instalments commencing December 23, 2026 until December 23, 2031		Services Limited	CARE AAA [ICRA] AAA (Stable)	[ICRA] AAA (Stable)	
INE733E07HC8	January 25, 2012	100	Redeemable on January 25, 2027	100	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	100
INE733E07HM7 INE733E07HN5 INE733E07HO3 INE733E07HP0 INE733E07HQ8 INE733E07HR6	March 2, 2012	30	Redeemable in 6 equal annual instalments commencing March 2, 2027 until March 2, 2032	30	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	30
INE733E07HW6	May 4, 2012	100	Redeemable on May 4, 2027	100	Vistra ITCL (India) Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	100
INE733E07IG7	May 16, 2012	30	Redeemable in 6 equal annual instalments	30	Vistra ITCL (India) Limited	CRISIL AAA CARE AAA	CRISIL AAA CARE AAA	30

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INE733E07IH5 INE733E07II3 INE733E07IJ1 INE733E07IK9 INE733E07IL7			commencing May 16, 2027 until May 16, 2032			[ICRA] AAA (Stable)	[ICRA] AAA (Stable)	
INE733E07IU8 INE733E07IV6 INE733E07IW4 INE733E07IX2 INE733E07IY0 INE733E07IZ7 INE733E07JA8	July 20, 2012	35	Redeemable in 7 equal annual instalments commencing July 20, 2026 until July 20, 2032	35	Vistra ITCL (India) Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	35
INE733E07JF7 INE733E07JG5 INE733E07JI1 INE733E07JJ9	December 16, 2013	1,053.33	Redeemable on December 16, 2028/ 2033	1,053.33	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable)	1,053.33
INE733E07JL5 INE733E07JM3	March 4, 2014	105 320	Redeemable on March 04, 2029/2034	105 320	IDBI Trusteeship Services Limited	CRISIL AAA [ICRA] AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable)	105 320
INE733E07JS0 INE733E07JT8	October 5, 2015	525.66	Redeemable on October 5, 2030/ 2035	525.66	IDBI Trusteeship Services Limited	CRISIL AAA [ICRA] AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable)	525.66

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INE733E07JV4 INE733E07JW2						CARE AAA	CARE AAA	
INE733E07KD0	May 27, 2016	357.5	Redeemable on May 27, 2031	357.5	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	357.5
INE733E07KE8	August 23, 2016	800	Redeemable on August 23, 2026	800	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable)	800
INE733E07KF5	September 16, 2016	670	Redeemable on September 16, 2026	670	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable)	670
INE733E07KG3	November 7, 2016	700	Redeemable on November 7, 2031	700	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	700
INE733E07KI9	December 14, 2016	3,925.00	Redeemable on December 14, 2031	3,925.00	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	3,925.00
INE733E07KJ7	January 15, 2019	4,000.00	Redeemable on January 15, 2029	4,000.00	Axis Trustee Services Ltd	CRISIL AAA [ICRA] AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable)	4,000.00

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INE733E07KL3	July 17, 2019	4,300.00	Redeemable on July 17, 2029	4,300.00	Axis Trustee Services Ltd	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	4,300.00
INE733E08155	July 31, 2020	1,000.00	Redeemable on April 11, 2031	1,000.00	IDBI Trusteeship Services Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	1,000.00
INE733E08171	January 27, 2021	2,500.00	Redeemable on January 27, 2031	2,500.00	IDBI Trusteeship Services Limited	CRISIL AAA [ICRA] AAA (Stable) IND AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable) IND AAA (Stable)	2,500.00
INE733E08189	April 20, 2021	3,996.00	Redeemable on April 21, 2036	3,996.00	IDBI Trusteeship Services Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA IND AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable) CARE AAA IND AAA (Stable)	3,996.00
INE733E08197	September 13, 2021	3,000.00	Redeemable on September 13, 2031	3,000.00	IDBI Trusteeship Services Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	3,000.00

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						IND AAA (Stable)	IND AAA (Stable)	
INE733E08205	December 20, 2021	1,175.00	Redeemable on April 14, 2032	1,175.00	IDBI Trusteeship Services Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA IND AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable) CARE AAA IND AAA (Stable)	1,175.00
INE733E08221	August 25, 2022	2,000.00	Redeemable on August 25, 2032	2,000.00	IDBI Trusteeship Services Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA IND AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable) CARE AAA IND AAA (Stable)	2,000.00
INE733E08239	December 16, 2022	500	Redeemable on April 15, 2033	500	Beacon Trusteeship Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA IND AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable) CARE AAA IND AAA (Stable)	500
INE733E08262	March 20, 2025	4,000.00	Redeemable on March 20, 2040	4,000.00	Beacon Trusteeship Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	4,000.00

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ISIN	Issue Date	Amount Issued (in Crore)	Maturity Date	Amount O/S (Rs)	Debenture Trustee (in case of NCD)	CRA	Rating	Rated Amount
						IND AAA (Stable)	IND AAA (Stable)	
INE733E08270	May 9, 2025	4,000.00	Redeemable on May 9, 2035	4,000.00	Beacon Trusteeship Limited	CRISIL AAA [ICRA] AAA (Stable) IND AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable) IND AAA (Stable)	4,000.00
INE733E08288	June 17, 2025	4,000.00	Redeemable on June 18, 2035	4,000.00	Beacon Trusteeship Limited	CRISIL AAA [ICRA] AAA (Stable) IND AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable) IND AAA (Stable)	4,000.00
Total		43475.49		43475.49				43475.49

NANAJIACHARY
MULAGADA

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