



केंद्रीय कार्यालय / Corporate Centre  
29<sup>th</sup> January 2026

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 52(7) & 52(7A) of the SEBI (LODR) Regulations, 2015**

Pursuant to Regulation 52(7) & 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, statement on utilization of proceeds of Non-Convertible Debenture and statement of Deviation/variation (Nil report) for the Quarter ended December 31, 2025 is detailed below: -

**A. Statement of utilization of issue proceeds:**

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of Instrument	Listed at	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 9 is Yes, then specify the purpose for which the funds were utilized	Remarks if any
1	2	3	4	5	6	7	8	9	10	11
NTPC Green Energy Limited	INE0ONG08016	Private Placement	Non Convertible Securities	NSE	11.11.2025	₹1500 Crore	₹295.20 Crore	No	N/A	Nil

**B. Statement of deviation/ variation in use of Issue proceeds:**

Particulars	Remarks
Name of listed entity	NTPC Green Energy Limited
ISIN	INE0ONG08016
Mode of fund raising	Private placement
Type of instrument	Non-convertible Securities
Date of raising funds	11-11-2025
Amount raised	₹1500 Crores
Report filed for quarter ended	December 31, 2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	N/A

कॉर्पोरेट कार्यालय: ई 3, इकोटेक 2, उद्योग विहार, ग्रेटर नोएडा, उत्तर प्रदेश 201306

Corporate Office: E 3, Ecotech 2, Udyog Vihar, Greater Noida, Uttar Pradesh 201306

पंजीकृत कार्यालय : एनटीपीसी भवन, स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली-110003; संपर्क: +91 11 2436 2577

Registered Office : NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003; Contact: +91 11 2436 2577

E-Mail: nge@ntpc.c.in; CIN: L40100DL2022GOI396282

*Mansel*

Date of approval	N/A
Explanation for the deviation/ variation	N/A
Comments of the audit committee after review	N/A
Comments of the auditors if any	N/A

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

ISIN	Original object	Modified object if any	Original allocation	Modified allocation if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
INE0ONG08016	100% of the funds raised through this issue shall be utilized for, inter alia, financing capital expenditure, including refinancing and recoupment of capital expenditure already incurred by the Company, as well as for extending such financing for capital expenditure to its subsidiaries and joint ventures through inter-corporate loans, and for other general corporate purposes.	N/A	₹1500 Crore	N/A	₹295.20 Crore	N/A	Funds have been utilized for the purpose for which it was raised and therefore there is no deviation or variation in the use of funds.

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

Kindly take the same on your records.



Yours faithfully,

*Manish*

(Manish Kumar)  
Company Secretary