



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	INE733E14BU9	
Proposed Date of Issue	21-Apr-2025	
Amount (Rs in Crs.)	2950	
Tenor (in days)	323	
Date of Maturity	10-Mar-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 Details for the Proposed Issue	Credit Rating – 1	Credit Rating 2
Credit Rating Issuer	ICRA	CRISIL
Rating	ICRA A1+	CRISIL A1+
Date of Rating	19-03-2025	28-03-2025
Validity of Issuance	3 Months	60 days
Validity period for rating	Throughout life of CP	Throughout Life of CP
For Amount (Rs.)	Rs 12,100 Cr	Rs 12,100 Cr
Conditions (If Any)	-	-
Unaccepted Credit Rating assigned to the Issuer	NA	NA

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

Corporate Identification Number : L40101DL1975GOI007966, Telephone No.: 011-24387333, Fax No.: 011-24361018, E-mail : ntpccc@ntpc.co.in

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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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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 19 th March, 2020 and CP limit interchangeability dated 09.03.2024
1. Limit approved by Board	Rs 12,100 Crs
2. Limit as per CRA	Rs 12,100 Crs
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)
INE733E14BT1	11-Apr-25	5000	11-Jul-25	5000	SBI	ICRA CRISIL	A1+ A1+	12100

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C. a) Details of NCD and other Debt Instruments outstanding as on 15.04.2025

As per Annexure I

D. Fund-based facilities from banks/Financial institutions as on 31.03.2025, 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	14500/14500 Cr	Standard
South Indian bank	STWCL	1000/ 1000 Cr	Standard
Karnataka Bank	STWCL	750/ 750 Cr	Standard
Central Bank of India	STWCL	2000/ 2000 Cr	Standard
Indusind Bank	STWCL	1500/ 1500 Cr	Standard
Jammu & Kashmir Bank	STWCL	500/ 500 Cr	Standard

*Out of the Outstanding amount, 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 Dtd. December 5, 2018).

SCHEDULE OF DOMESTIC TERM LOANS FROM BANKS & FINANCIAL INSTITUTIONS as on 31.03.2025

S. No.	Name of the Lender	Nature of facility	Sanctioned Amount	Outstanding as on 31.03.2025	Assets Classification
1	Axis Bank-IV	Unsecured Loan	1,900.00	1,520.00	Standard
2	Bank of Baroda-II	Unsecured Loan	500.00	500.00	Standard
3	Bank of Baroda-NPGCL	Unsecured Loan	4,000.00	3,266.67	Standard
4	Bank of India-IV	Unsecured Loan	2,200.00	2,016.67	Standard
5	Bank of India-V	Unsecured Loan	3,000.00	1,090.04	Standard
6	Bank Of Maharashtra-VI	Unsecured Loan	125.00	125.00	Standard
7	Central Bank of India-V	Unsecured Loan	490.00	20.00	Standard

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S. No.	Name of the Lender	Nature of facility	Sanctioned Amount	Outstanding as on 31.03.2025	Assets Classification
8	Corporation Bank-III	Unsecured Loan	335.00	100.50	Standard
9	Corporation Bank-IV	Unsecured Loan	2,000.00	1,333.34	Standard
10	HDFC Bank Limited-III	Unsecured Loan	1,500.00	833.33	Standard
11	HDFC Bank Limited-IV	Unsecured Loan	2,000.00	1,111.11	Standard
12	HDFC Bank Limited-V	Unsecured Loan	2,500.00	2,222.22	Standard
13	HDFC Bank Limited-VI	Unsecured Loan	1,500.00	1,500.00	Standard
14	HDFC Bank Limited-VII	Unsecured Loan	2,500.00	2,500.00	Standard
15	HDFC Bank Limited-VIII	Unsecured Loan	5,000.00	4,166.67	Standard
16	HDFC Bank Limited-IX	Unsecured Loan	5,000.00	4,583.33	Standard
17	HDFC Bank Limited-X	Unsecured Loan	3,000.00	3,000.00	Standard
18	HDFC Bank Limited-XI	Unsecured Loan	2,000.00	2,000.00	Standard
19	HDFC Bank Limited-XII	Unsecured Loan	5,000.00	5,000.00	Standard
20	HDFC Bank Limited-XIII	Unsecured Loan	5,000.00	4,670.00	Standard
21	ICICI Bank-VII	Unsecured Loan	2,000.00	831.22	Standard
22	IndusInd Bank	Unsecured Loan	1,500.00	716.42	Standard
23	IndusInd Bank-1A	Unsecured Loan	-	783.58	Standard
24	Jammu & Kashmir Bank Ltd-III	Unsecured Loan	350.00	105.00	Standard
25	Jammu & Kashmir Bank Ltd-IV	Unsecured Loan	700.00	388.89	Standard
26	Punjab National Bank III	Unsecured Loan	2,000.00	1,111.11	Standard
27	Punjab National Bank IV	Unsecured Loan	2,000.00	1,333.33	Standard
28	Punjab National Bank V	Unsecured Loan	2,520.00	1,625.27	Standard

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S. No.	Name of the Lender	Nature of facility	Sanctioned Amount	Outstanding as on 31.03.2025	Assets Classification
29	State Bank of Bikaner & jaipur-II	Unsecured Loan	500.00	200.00	Standard
30	State Bank of India-VIII	Unsecured Loan	7,975.00	4,128.22	Standard
31	State Bank of India - IX	Unsecured Loan	3,000.00	1,280.46	Standard
32	State Bank of India - X	Unsecured Loan	4,000.00	3,315.53	Standard
33	State Bank of India - XI	Unsecured Loan	5,000.00	3,293.35	Standard
34	State Bank of India - XII	Unsecured Loan	5,000.00	4,935.00	Standard
35	Union Bank-II	Unsecured Loan	1,060.00	159.00	Standard
36	UCO Bank-III	Unsecured Loan	500.00	388.89	Standard
37	UCO Bank-IV	Unsecured Loan	1,000.00	1,000.00	Standard
38	UCO Bank-V	Unsecured Loan	750.00	460.00	Standard
	Sub-Total		89,405.00	67,614.14	
39	Canara Bank-NPGCL	Secured Loan	1,541.52	1,244.08	Standard
40	Rural Electrification Corp Ltd-NPGCL	Secured Loan	8,775.00	3,899.58	Standard
	Sub-Total		10,316.52	5,143.66	
	Total		99,721.52	72,757.81	

Details of Foreign Currency Un-secured Loans as on 31.03.2025 (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
(Japan International Cooperation Agency) JICA I	Loan	¥ 1888.80	108.74	Standard
JICA II	Loan	¥ 3568.34	205.43	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
JICA III	Loan	¥ 6657.22	383.26	Standard
JICA IV	Loan	¥ 91.57	5.27	Standard
Sumitomo Mitsui Banking Corporation, (SMBC).	Loan	US\$ 27.13	234.03	Standard
KfW-Barh II	Loan	€ 06.05	56.83	Standard
KfW- Mouda-II (ECA)	Loan	€ 17.31	162.58	Standard
KfW-Mouda-II (ESP & other)	Loan	€ 03.44	32.28	Standard
JBIC & SMBC	Loan	\$ 88.39	762.53	Standard
JBIC & SMBC	Loan	¥ 1330.98	76.62	Standard
JPY Equ. US\$ 350 Million	Loan	¥ 39415.05	2,269.12	Standard
JPY Equ. US\$ 300 Million	Loan	¥ 32853.97	1,891.40	Standard
JPY Equ. US\$ 750 Million	Loan	¥ 79867.97	4,598.00	Standard
JBIC Green I	Loan	¥ 42000.00	2,417.94	Standard
EURO Loan I	Loan	€ 217.68	2,044.05	Standard
USD 750 Million I	Loan	US\$ 750.00	6,470.25	Standard
JPY Equ. \$400 Million	Loan	¥ 56,440.00	3,249.25	Standard
EURO Loan II	Loan	€ 691.57	6,493.84	Standard
JBIC Green II	Loan	¥ 7,500.00	431.78	Standard
Total			31,893.20	

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Details of Foreign Currency bonds facilities (Unsecured) as on 31.03.2025 (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 2026	US\$ 500	4,313.50	Standard
NA	EURO BOND 2027	€ 500	4,695.00	Standard
NA	EURO BOND 2028	US\$ 400	3,450.80	Standard
	Total		12,459.30	

E. Shareholding Details of Promoters / Details of share Pledged NA

F. Financial Summary

(Including Net worth / Equity / Investment in subsidiaries / Affiliates)

Financial Summary#	FY2024-25 (Half Yearly Un- Audited) (Rs Cr.)#	FY2023-24 (Yearly Audited) (Rs Cr.)#	FY2022-23 (Yearly Audited) (Rs Cr.)	FY2021-22 (Yearly Audited) Reinstated (Rs Cr.)
Equity	9,696.67	9,696.67	9,696.67	9,696.67
Net Worth*	1,45,266.20	1,39,285.54	1,28,463.39	1,18,372.44
Investment in subsidiaries/affiliates/JVs**	34,478.10	32,405.95	29,226.60	23,146.89
Total Debt outstanding				
Short Term (< 1 year)	16,485.70	14,879.38	11,509.73	6,631.26
Other Debt	1,67,864.41	1,69,501.92	1,74,474.15	1,78,471.51
Gross Income	86,297.87	1,65,707.27	1,67,724.41	1,24,749.66
Operating Profit (PBITD)***	22,890.84	48,338.26	44,816.30	39,659.55
Gross Profit (PBDT)***	17,133.99	38,087.44	34,837.07	31,443.01
Net Profit (Post Tax)	9,159.85	18,079.39	17,196.73	16,281.99
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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G. 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 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 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 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 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 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 21 September 2024, 12 September 2023	NA	The appointment of auditors is being done by C&AG on year to year basis.

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Name & Address	Date of Appointment / Resignation	Date of Cessation (in case of Resignation)	Remarks (viz. reasons for change etc)
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, 2020, Aug 17, 2021	NA	The appointment of auditors is being done by C&AG on year to year basis.
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, Bhubaneswar - 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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H. 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.

The Company has provided Corporate Guarantee in favour of Axis bank for the Bank guarantee of Rs 237.60 Crores issued in favor of Ministry of Coal by Patratu Vidyut Utpadan Nigam Ltd. (PVUNL) (a subsidiary of NTPC Ltd) in respect of Banhardih Coal Block allocated to PVUNL.

(ii) Corporate Guarantee by NTPC Ltd to the extent of JPY 15 Billion in favour of JBIC (Japan Bank for International Co-operation) for the loan extended to NTPC Renewable Energy Ltd (NREL) (a Step down Subsidiary company) for JPY 15 Billion with a door to door maturity of 15 years.

(iii) Comfort letter to SBI Bank for issue of Bank Guarantee and other banking facilities to NTPC Mining Limited (a Subsidiary Company).

Apart from above NTPC has not given any corporate guarantee to its subsidiaries, joint venture companies or its associates. However, following commitments have been made by the Company towards its group companies:

(a) Bank Guarantee of 0.50% of total contract price to be undertaken by NTPC-BHEL Power Projects Private Limited to cumulative amount of Rs. 75 crores.

(b) NTPC shall jointly and severally with the other sponsors provide additional funds to meet all cost overrun incurred/to be incurred in relation to the Project. Further, NTPC shall, jointly with the other sponsors, retain 51% of total equity share capital of the JV and management control until the final settlement date of the loan facility (door to door tenure of 15 years) In HURL.

(c) Sponsor undertaking to Lenders for additional term loan of Rs. 660.33 Crore, Rs. 611.05 Crore and Rs. 637.00 Crore for implementation of Gorakhpur, Sindri and Barauni Project of HURL respectively.

(d) Board of Directors of NTPC has agreed to provide unconditional and irrevocable financial support to NTPC-GE Power Services Limited (a joint venture company) for meeting financial QR for execution of FGD projects in India. Such support shall be provided by way of Letter of Undertaking and NTPC's cumulative exposure would not exceed Rs. 300 crores.

(e) Board of Directors of NTPC has agreed to provide borrowing support to NTPC Renewable Energy Limited (a step-down Subsidiary company) up to Rs. 6,000 crores in the form of long term / short term loan, bank guarantee, corporate guarantee / comfort letter to banks, etc., in case it is required by NTPC Renewable Energy Limited.

(f) Short Term Loan of ₹900 Crore has been approved by the Board of NTPC Ltd to M/s Ratnagiri Gas & Power Private Limited (Subsidiary Company) for procurement of Gas. Against the approved loan amount, loan agreement of ₹500 Crore was signed between NTPC Ltd and RGPPL on 10.01.2025.

I. 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.

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

K. Regulatory Strictures, if any:

(Regulatory strictures issued during the past five Financial Years to be reported.

Also, any regulatory structure which continue to be applicable is to be disclosed)

For NTPC Ltd

(Rethinam Gobi)

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 - I

Details of Debt Securities (NCD's) as on 15.04.2025

ISIN	Issue Date	Amount Issued	Maturity Date	Amount O/S (Rs)	Debenture Trustee (in case of NCD)	CRA	Rating	Rated Amount
INE733E07CQ9 INE733E07CR7 INE733E07CS5 INE733E07CT3 INE733E07CU1	March 25, 2010	35.00	Redeemable in 5 equal annual instalments commencing March 25, 2026 until March 25, 2030	35.00	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	35.00
INE733E07DF0 INE733E07DG8 INE733E07DH6 INE733E07DI4 INE733E07DJ2 INE733E07DK0	June 10, 2010	60.00	Redeemable in 6 equal annual instalments commencing June 10, 2025 until June 10, 2030	60.00	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable) AAA	CRISIL AAA CARE AAA [ICRA] AAA (Stable) AAA	60.00
INE733E07DU9 INE733E07DV7 INE733E07DW5 INE733E07DX3 INE733E07DY1 INE733E07DZ8	September 15, 2010	48.00	Redeemable in 6 equal annual instalments commencing September 15, 2025 until September 15, 2030	48.00	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	48.00
INE733E07EJ0 INE733E07EK8 INE733E07EL6 INE733E07EM4 INE733E07EN2 INE733E07EO0	December 15, 2010	30.00	Redeemable in 6 equal annual instalments commencing December 15, 2025 until December	30.00	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	30.00

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			15, 2030					
INE733E07EZ6 INE733E07FA6 INE733E07FB4 INE733E07FC2 INE733E07FD0 INE733E07FE8	March 22, 2011	30.00	Redeemable in 6 equal annual instalments commencing March 22, 2026 until March 22, 2031	30.00	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	30.00
INE733E07FN9 INE733E07FO7 INE733E07FP4 INE733E07FQ2 INE733E07FR0 INE733E07FS8 INE733E07FT6	June 9, 2011	49.00	Redeemable in 7 equal annual instalments commencing June 9, 2025 until June 9, 2031	49.00	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	49.00
INE733E07GC0 INE733E07GD8 INE733E07GE6 INE733E07GF3 INE733E07GG1 INE733E07GH9 INE733E07GI7	July 29, 2011	35.00	Redeemable in 7 equal annual instalments commencing July 29, 2025 until July 29, 2031	35.00	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	35.00
INE733E07GR8 INE733E07GS6 INE733E07GT4 INE733E07GU2 INE733E07GV0 INE733E07GW8 INE733E07GX6	December 23, 2011	35.00	Redeemable in 7 equal annual instalments commencing December 23, 2025 until December 23, 2031	35.00	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	35.00
INE733E07HB0 INE733E07HC8	January 25, 2012	200.00	Redeemable in 2 equal annual instalments	200.00	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA AAA	CRISIL AAA CARE AAA AAA	200.00

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			commencing January 25, 2026 until January 25, 2027			[ICRA] AAA (Stable)	[ICRA] AAA (Stable)	
INE733E07HL9 INE733E07HM7 INE733E07HN5 INE733E07HO3 INE733E07HP0 INE733E07HQ8 INE733E07HR6	March 2, 2012	35.00	Redeemable in 7 equal annual instalments commencing March 2, 2026 until March 2, 2032	35.00	IDBI Trusteeship Services Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	35.00
INE733E07HU0 INE733E07HV8 INE733E07HW6	May 4, 2012	300.00	Redeemable in 3 equal annual instalments commencing May 4, 2025 until May 4, 2027	300.00	Vistra ITCL (India) Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	300.00
INE733E07IE2 INE733E07IF9 INE733E07IG7 INE733E07IH5 INE733E07II3 INE733E07IJ1 INE733E07IK9 INE733E07IL7	May 16, 2012	40.00	Redeemable in 8 equal annual instalments commencing May 16, 2025 until May 16, 2032	40.00	Vistra ITCL (India) Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	40.00
INE733E07IT0 INE733E07IU8 INE733E07IV6 INE733E07IW4 INE733E07IX2 INE733E07IY0 INE733E07IZ7 INE733E07JA8	July 20, 2012	40.00	Redeemable in 8 equal annual instalments commencing July 20, 2025 until July 20, 2032	40.00	Vistra ITCL (India) Limited	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	CRISIL AAA CARE AAA [ICRA] AAA (Stable)	40.00
INE733E07JF7	December		Redeemable		Vistra	CRISIL	CRISIL	

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INE733E07JG5 INE733E07JI1 INE733E07JJ9	16, 2013	1,053.33	on December 16, 2028/ 2033	1,053.33	ITCL (India) Limited	AAA [ICRA] AAA (Stable)	AAA [ICRA] AAA (Stable)	1,053.33
INE733E07JL5 INE733E07JM3	March 4, 2014	105.00 320.00	Redeemable on March 04, 2029/2034	105.00 320.00	IDBI Trusteeship Services Limited	CRISIL AAA [ICRA] AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable)	105.00 320.00
INE733E07JQ4	August 21, 2015	300.00	Redeemable on August 21, 2025	300.00	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	300.00
INE733E07JR2 INE733E07JS0 INE733E07JT8 INE733E07JU6 INE733E07JV4 INE733E07JW2	October 5, 2015	700.00	Redeemable on October 5, 2025/ 2030/ 2035	700.00	IDBI Trusteeship Services Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	700.00
INE733E07JX0	December 15, 2015	500.00	Redeemable on December 15, 2025	500.00	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	500.00
INE733E07KA6	May 5, 2016	1,000.00	Redeemable on May 5, 2026	1,000.00	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	1,000.00

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INE733E07KC2 INE733E07KD0	May 27, 2016	715.00	Redeemable on May 27, 2026/ 2031	715.00	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	715.00
INE733E07KE8	August 23, 2016	800.00	Redeemable on August 23, 2026	800.00	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable)	800.00
INE733E07KF5	September 16, 2016	670.00	Redeemable on September 16, 2026	670.00	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable)	670.00
INE733E07KG3	November 7, 2016	700.00	Redeemable on November 7, 2031	700.00	Vistra ITCL (India) Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	700.00
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
INE733E07KL3	July 17, 2019	4,300.00	Redeemable on July 17, 2029	4,300.00	Axis Trustee Services	CRISIL AAA [ICRA]	CRISIL AAA [ICRA]	4,300.00

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					Ltd	AAA (Stable) CARE AAA	AAA (Stable) CARE AAA	
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
INE733E08163	October 15, 2020	4,000.00	Redeemable on October 15, 2025	4,000.00	IDBI Trusteeship Services Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	CRISIL AAA [ICRA] AAA (Stable) CARE AAA	4,000.00
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)	CRISIL AAA [ICRA] AAA (Stable)	3,000.00

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						CARE AAA IND AAA (Stable)	CARE AAA 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	500.00	Redeemable on April 15, 2033	500.00	Beacon Trusteeship Limited	CRISIL AAA [ICRA] AAA (Stable) CARE AAA IND AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable) CARE AAA IND AAA (Stable)	500.00
INE733E08247	April 17, 2023	3,000.00	Redeemable on April 17, 2026	3,000.00	Beacon Trusteeship Limited	CRISIL AAA [ICRA] AAA (Stable) IND	CRISIL AAA [ICRA] AAA (Stable) IND	3,000.00

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						AAA (Stable)	AAA (Stable)	
INE733E08254	March 21, 2024	1,500.00	Redeemable on March 21, 2026	1,500.00	Beacon Trusteeship Limited	CRISIL AAA [ICRA] AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable)	1,500.00
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 IND AAA (Stable)	CRISIL AAA [ICRA] AAA (Stable) CARE AAA IND AAA (Stable)	4,000.00
Total				46,696.33				

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