

एनटीपीसी ग्रीन एनर्जी लिमिटेड

(एनटीपीसी लिमिटेड की सहायक कम्पनी)

NTPC GREEN ENERGY LIMITED

(A Subsidiary of NTPC Limited)

Ref. No.: 01: SEC **Dated:** 19.06.2025

Listing Department

National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex

Bandra (E) Mumbai –400 051 Scrip Code : NTPCGREEN

Listing Department

BSE Limited Floor 25, Phiroze Jeejeebhoy Towers

Dalal Street Mumbai-400 001 Scrip Code: 544289

Sub.: - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/Madam,

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that India Ratings and Research (Ind-Ra) through its rating rationale dated 18 June 2025, has rated NTPC Green Energy Limited's (NGEL) debt instruments as follows:

Details of instruments

Instrument Type	Date of Issuance	Coupon Rate	Maturity Date	Size of Issue (billion)	Rating assigned along with Outlook/Watch	Rating Action
Proposed non- convertible debentures#	-	1	1	INR50	IND AAA/Stable	Assigned
Term loan	-	-	31-Mar- 38	INR95	IND AAA/Stable	Assigned
Fund-based limits	-	1	-	INR3	IND AAA/Stable/IND A1+	Assigned
Non-fund-based limits	-	-	-	INR2	IND AAA/Stable/IND A1+	Assigned

Yet to be issued

The rating rationale in this regard published by India Ratings and Research (Ind-Ra) is available at - https://www.indiaratings.co.in/pressrelease/76973

This is for intimation please.

For NTPC Green Energy Limited

(Manish Kumar)
Company Secretary & Compliance Officer

नैगम कार्यालय : एनटीपीसी ग्रीन एनर्जी लिमिटेड, नेत्रा कॉम्प्लेक्स, ई-3, उद्योग विहार फेज-2, ग्रेटर नौएडा, उत्तर प्रदेश – 201306 **Corp. Office :** NTPC Green Energy Limited, NETRA Complex, E-3, Udyog Vihar Ph.-II, Greater Noida, UP-201306

पंजीकृत कार्यालय : एनटीपीसी भवन, कोर-7, स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली-110003 Reg. Office : NTPC Bhawan, Core-7, SCOPE Complex, 7, Institutional Area, Lodhi Road, New Delhi – 110003

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