



एनटीपीसी लिमिटेड
(भारत सरकार का उद्यम)

NTPC Limited
(A Govt. of India Enterprise)

केन्द्रीय कार्यालय/ Corporate Centre

Ref. No.: 01: SEC: LA-1

Dated: 1/1/2021

General Manager
Department of Corporate Services
BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400 001
Scrip Code: 532555

Manager
National Stock Exchange of India Limited
Exchange Plaza
Bandra-Kurla Complex
Bandra(E)
Mumbai-400 051
Scrip Code: NTPC

Sub.: Corporate Disclosure under Reg. 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Sir/ Madam,

In compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, this is to inform you that, NTPC Ltd. has executed agreement for a Composite Resolution Plan with lenders of Ratnagiri Gas & Power Pvt. Ltd. (RGPPL), a Joint Venture Company of NTPC engaged in generation of Power, and RGPPL on 31.12.2020, wherein outstanding debt liabilities of RGPPL have been settled through One Time Settlement (OTS) by NTPC. As a part of the Resolution Plan, 35.47 % of equity held by lenders (IDBI, ICICI, SBI, IFCI and Canara Bank) in RGPPL have been transferred to NTPC. Consequent upon the resolution plan of RGPPL, NTPC equity shareholding in RGPPL has increased from 25.51% to 60.98% on 31.12.2020.

Accordingly, RGPPL has become a subsidiary company of NTPC Limited with effect from 31.12.2020.

Thanking You,

Yours faithfully,

(Nandini Sarkar)

Company Secretary &
Compliance Officer