



एनटीपीसी ग्रीन एनर्जी लिमिटेड  
(एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कम्पनी)

**NTPC Green Energy Limited**

(A wholly Owned Subsidiary of NTPC Limited)

**Date:** November 18, 2024

To  
The Senior General Manager  
Dept. of Listing Operations  
BSE Limited,  
P J Towers, Dalal Street,  
Mumbai -400001, India

To,  
The Associate Vice President  
MSD - Non Continuous Markets Group  
M/s. National Stock Exchange of India Limited  
Exchange Plaza  
Bandra Kurla Complex Bandra (E)  
Mumbai-400051

Dear Sir,

**Sub: Initial Public Offer of equity shares of face value of Rs. 10 each of NTPC Green Energy Limited ("Company" and "Issue", respectively)**

The IPO committee of the Company at their meeting held on November 18, 2024, in consultation with the IDBI Capital Markets & Securities Limited, HDFC Bank Limited, IIFL Capital Services Limited (*formerly known as IIFL Securities Limited*) and Nuvama Wealth Management Limited ("**Book Running Lead Managers**") to the Issue, has finalized allocation of 36,66,66,666 Equity Shares, to Anchor Investors at Anchor Investor Allocation Price of Rs. 108 per Equity Share (including share premium of Rs. 98 per Equity Share) in the following manner:

Sr. No.	Name of the Anchor Investor	No. of Equity Shares allocated	Amount Allocated	% of Anchor Investor Portion	Bid price (Rs. Per Equity Share)
1	NEW WORLD FUND INC	1,93,93,968	2,09,45,48,544	5.29%	108.00
2	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	10,97,790	11,85,61,320	0.30%	108.00
3	INTERNATIONAL GROWTH AND INCOME FUND	24,24,246	26,18,18,568	0.66%	108.00
4	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	2,09,03,550	2,25,75,83,400	5.70%	108.00
5	NEW YORK STATE TEACHERS RETIREMENT SYSTEM- MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	6,26,520	6,76,64,160	0.17%	108.00
6	GREATER INDIA PORTFOLIO	13,85,934	14,96,80,872	0.38%	108.00
7	GOVERNMENT OF SINGAPORE	1,94,60,346	2,10,17,17,368	5.31%	108.00
8	MONETARY AUTHORITY OF SINGAPORE	34,55,658	37,32,11,064	0.94%	108.00
9	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	1044660	11,28,23,280	0.28%	108.00

Reg. Office: NTPC Bhawan, CORE-7, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003.

Tel No-011 24362577 Email: ngel@ntpc.co.in

CIN: U40100DL2022GOI396282

*Mansel*



**एनटीपीसी ग्रीन एनर्जी लिमिटेड**  
(एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कम्पनी)  
**NTPC Green Energy Limited**  
(A wholly Owned Subsidiary of NTPC Limited)

10	T. ROWE PRICE INTERNATIONAL STOCK FUND	10840176	1,17,07,39,008	2.96%	108.00
11	T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	11031168	1,19,13,66,144	3.01%	108.00
12	LIFE INSURANCE CORPORATION OF INDIA	4,62,96,378	5,00,00,08,824	12.63%	108.00
13	ICICI PRUDENTIAL INFRASTRUCTURE FUND	57,28,932	61,87,24,656	1.56%	108.00
14	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND	57,29,070	61,87,39,560	1.56%	108.00
15	ICICI PRUDENTIAL PSU EQUITY FUND	28,64,466	30,93,62,328	0.78%	108.00
16	ICICI PRUDENTIAL MULTICAP FUND	28,64,466	30,93,62,328	0.78%	108.00
17	ICICI PRUDENTIAL EQUITY & DEBT FUND	57,29,070	61,87,39,560	1.56%	108.00
18	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA MULTI CAP FUND	53,01,408	57,25,52,064	1.45%	108.00
19	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LARGE CAP FUND	53,01,408	57,25,52,064	1.45%	108.00
20	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA GROWTH FUND	56,54,826	61,07,21,208	1.54%	108.00
21	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ELSS TAX SAVER FUND	7,06,836	7,63,38,288	0.19%	108.00
22	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON POWER & INFRA FUND	9,89,598	10,68,76,584	0.27%	108.00
23	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLEXI CAP FUND	10,60,254	11,45,07,432	0.29%	108.00
24	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	28,27,344	30,53,53,152	0.77%	108.00
25	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA VISION FUND	3,88,746	4,19,84,568	0.11%	108.00
26	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA MULTI ASSET ALLOCATION FUND	6,85,584	7,40,43,072	0.19%	108.00

Reg. Office: NTPC Bhawan, CORE-7, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003.

Tel No-011 24362577 Email: ngel@ntpc.co.in

CIN: U40100DL2022GOI396282

*Mansil*



**एनटीपीसी ग्रीन एनर्जी लिमिटेड**  
(एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कम्पनी)

**NTPC Green Energy Limited**

(A wholly Owned Subsidiary of NTPC Limited)

27	KOTAK EQUITY HYBRID	46,29,624	49,99,99,392	1.26%	108.00
28	KOTAK BLUECHIP FUND	46,29,624	49,99,99,392	1.26%	108.00
29	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND	46,29,762	50,00,14,296	1.26%	108.00
30	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND	9,25,980	10,00,05,840	0.25%	108.00
31	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND	16,66,350	17,99,65,800	0.45%	108.00
32	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND	28,24,170	30,50,10,360	0.77%	108.00
33	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND	28,24,170	30,50,10,360	0.77%	108.00
34	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE PSU EQUITY FUND	28,24,170	30,50,10,360	0.77%	108.00
35	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLEXI CAP FUND	28,24,170	30,50,10,360	0.77%	108.00
36	DSP FLEXI CAP FUND	28,63,776	30,92,87,808	0.78%	108.00
37	DSP MULTICAP FUND	5,72,700	6,18,51,600	0.16%	108.00
38	DSP INDIA T.I.G.E.R. FUND	15,74,994	17,00,99,352	0.43%	108.00
39	DSP ELSS TAX SAVER FUND	51,54,714	55,67,09,112	1.41%	108.00
40	DSP EQUITY OPPORTUNITIES FUND	37,22,826	40,20,65,208	1.02%	108.00
41	WHITEOAK CAPITAL FLEXI CAP FUND	36,83,910	39,78,62,280	1.00%	108.00
42	WHITEOAK CAPITAL MID CAP FUND	22,62,786	24,43,80,888	0.62%	108.00
43	WHITEOAK CAPITAL LARGE CAP FUND	5,65,248	6,10,46,784	0.15%	108.00
44	WHITEOAK CAPITAL ELSS TAX SAVER FUND	2,60,544	2,81,38,752	0.07%	108.00
45	WHITEOAK CAPITAL MULTI CAP FUND	11,69,136	12,62,66,688	0.32%	108.00

Reg. Office: NTPC Bhawan, CORE-7, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003.

Tel No-011 24362577 Email: ngel@ntpc.co.in

CIN: U40100DL2022GOI396282

*Mansu*



**एनटीपीसी ग्रीन एनर्जी लिमिटेड**  
(एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कम्पनी)

**NTPC Green Energy Limited**

(A wholly Owned Subsidiary of NTPC Limited)

46	WHITEOAK CAPITAL LARGE AND MID CAP FUND	13,17,762	14,23,18,296	0.36%	108.00
47	ABU DHABI INVESTMENT AUTHORITY - MONSOON	92,59,386	1,00,00,13,688	2.53%	108.00
48	ABU DHABI INVESTMENT AUTHORITY - STABLE	69,44,574	75,00,13,992	1.89%	108.00
49	BNP PARIBAS FUNDS ENERGY TRANSITION	61,54,386	66,46,73,688	1.68%	108.00
50	BNP PARIBAS FUNDS EMERGING MARKETS CLIMATE SOLUTIONS	20,01,000	21,61,08,000	0.55%	108.00
51	BNP PARIBAS FUNDS GLOBAL CLIMATE SOLUTIONS	11,04,000	11,92,32,000	0.30%	108.00
52	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO BLUE CHIP EQUITY FUND	45,62,694	49,27,70,952	1.24%	108.00
53	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO INFRASTRUCTURE	2,61,234	2,82,13,272	0.07%	108.00
54	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO ELSS TAX SAVER	27,12,942	29,29,97,736	0.74%	108.00
55	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO VALUE FUND	3,89,436	4,20,59,088	0.11%	108.00
56	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO MID CAP FUND	8,19,582	8,85,14,856	0.22%	108.00
57	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO MANUFACTURING FUND	5,13,498	5,54,57,784	0.14%	108.00
58	INVESCO INDIA INFRASTRUCTURE FUND .	9,25,980	10,00,05,840	0.25%	108.00
59	INVESCO INDIA BALANCED ADVANTAGE FUND	4,62,990	5,00,02,920	0.13%	108.00
60	INVESCO INDIA ELSS TAX SAVER FUND .	18,51,822	19,99,96,776	0.51%	108.00
61	INVESCO INDIA FLEXI CAP FUND	32,40,792	35,00,05,536	0.88%	108.00
62	INVESCO INDIA MULTICAP FUND .	18,51,822	19,99,96,776	0.51%	108.00
63	INVESCO INDIA PSU EQUITY FUND .	9,25,980	10,00,05,840	0.25%	108.00
64	SBI LIFE INSURANCE CO. LTD	92,59,386	1,00,00,13,688	2.53%	108.00

Reg. Office: NTPC Bhawan, CORE-7, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003.

Tel No-011 24362577 Email: ngel@ntpc.co.in

CIN: U40100DL2022GOI396282

*Mansel*



**एनटीपीसी ग्रीन एनर्जी लिमिटेड**  
(एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कम्पनी)

**NTPC Green Energy Limited**

(A wholly Owned Subsidiary of NTPC Limited)

65	HDFC LIFE INSURANCE COMPANY LIMITED	92,59,386	1,00,00,13,688	2.53%	108.00
66	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	13,88,970	15,00,08,760	0.38%	108.00
67	ALLSPRING EMERGING MARKETS EQUITY FUND	55,55,604	60,00,05,232	1.52%	108.00
68	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	27,78,492	30,00,77,136	0.76%	108.00
69	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY FUND	4,75,686	5,13,74,088	0.13%	108.00
70	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	13,83,588	14,94,27,504	0.38%	108.00
71	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	23,06,808	24,91,35,264	0.63%	108.00
72	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS LARGE & MID CAP FUND	10,64,808	11,49,99,264	0.29%	108.00
73	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS FLEXI CAP FUND	11,57,406	12,49,99,848	0.32%	108.00
74	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS ELSS TAX SAVER FUND	1,38,828	1,49,93,424	0.04%	108.00
75	EDELWEISS MULTI CAP FUND	11,11,176	12,00,07,008	0.30%	108.00
76	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND	18,51,960	20,00,11,680	0.51%	108.00
77	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS BALANCED ADVANTAGE FUND	16,20,396	17,50,02,768	0.44%	108.00
78	BARODA BNP PARIBAS MULTI CAP FUND	23,14,536	24,99,69,888	0.63%	108.00
79	BARODA BNP PARIBAS LARGE & MID CAP FUND	21,29,616	22,99,98,528	0.58%	108.00

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

Tel No-011 24362577 Email: ngel@ntpc.co.in

CIN: U40100DL2022GOI396282

*Mans*



**एनटीपीसी ग्रीन एनर्जी लिमिटेड**  
(एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कम्पनी)

**NTPC Green Energy Limited**

(A wholly Owned Subsidiary of NTPC Limited)

80	BARODA BNP PARIBAS FLEXI CAP FUND	13,88,832	14,99,93,856	0.38%	108.00
81	BARODA BNP PARIBAS INNOVATION FUND	11,11,590	12,00,51,720	0.30%	108.00
82	HSBC AGGRESSIVE HYBRID FUND	46,29,762	50,00,14,296	1.26%	108.00
83	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	46,29,762	50,00,14,296	1.26%	108.00
84	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	46,29,762	50,00,14,296	1.26%	108.00
85	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	23,14,950	25,00,14,600	0.63%	108.00
86	BANDHAN BUSINESS CYCLE FUND	13,88,970	15,00,08,760	0.38%	108.00
87	BANDHAN INFRASTRUCTURE FUND	9,25,980	10,00,05,840	0.25%	108.00
88	PI OPPORTUNITIES AIF V LLP	23,14,950	25,00,14,600	0.63%	108.00
89	3P INDIA EQUITY FUND I	18,51,960	20,00,11,680	0.51%	108.00
90	3P INDIA EQUITY FUND IM	4,62,990	5,00,02,920	0.13%	108.00
91	BANK OF INDIA LARGE & MIDCAP EQUITY FUND	2,77,800	3,00,02,400	0.08%	108.00
92	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND	4,63,000	5,00,04,000	0.13%	108.00
93	BANK OF INDIA MULTI ASSET ALLOCATION FUND	2,77,800	3,00,02,400	0.08%	108.00
94	BANK OF INDIA BUSINESS CYCLE FUND	5,55,555	5,99,99,940	0.15%	108.00
95	BANK OF INDIA BLUE CHIP FUND	1,85,200	2,00,01,600	0.05%	108.00
96	BANK OF INDIA SMALL CAP FUND	5,55,595	6,00,04,260	0.15%	108.00
97	UNION FLEXI CAP FUND	12,03,912	13,00,22,496	0.33%	108.00
98	UNION LARGE & MIDCAP FUND	4,17,036	4,50,39,888	0.11%	108.00
99	UNION MIDCAP FUND	6,94,002	7,49,52,216	0.19%	108.00
100	LIC MF LARGE CAP FUND LIC19	23,14,950	25,00,14,600	0.63%	108.00
101	ITI MULTI CAP FUND	9,25,970	10,00,04,760	0.25%	108.00
102	ITI VALUE FUND	4,62,986	5,00,02,488	0.13%	108.00

Reg. Office: NTPC Bhawan, CORE-7, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003.

Tel No-011 24362577 Email: ngel@ntpc.co.in

CIN: U40100DL2022GOI396282

*Mansel*



**एनटीपीसी ग्रीन एनर्जी लिमिटेड**  
(एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कम्पनी)  
**NTPC Green Energy Limited**  
(A wholly Owned Subsidiary of NTPC Limited)

103	ITI FLEXI CAP FUND	9,25,970	10,00,04,760	0.25%	108.00
104	CANARA HSBC LIFE INSURANCE CO LTD	23,14,950	25,00,14,600	0.63%	108.00
105	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	23,14,950	25,00,14,600	0.63%	108.00
106	OXBOW MASTER FUND LIMITED	23,14,950	25,00,14,600	0.63%	108.00
107	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	23,14,950	25,00,14,600	0.63%	108.00
<b>TOTAL</b>		<b>36,66,66,666</b>	<b>39,59,99,99,928</b>		

Out of the total allocation of 36,66,66,666 Equity Shares to the Anchor Investors, 14,53,70,832 Equity Shares (i.e. 39.65 % of the total allocation to Anchor Investors) were allocated to 16 domestic mutual funds through a total of 72 schemes. Set forth below is a scheme-wise detail of allocation to mutual funds:

Sr. No.	Name of the Anchor Investor	No. of Equity Shares allocated	Amount Allocated	% of Anchor Investor Portion	Bid price (Rs. Per Equity Share)
1	ICICI PRUDENTIAL INFRASTRUCTURE FUND	57,28,932	61,87,24,656	1.56%	108.00
2	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND	57,29,070	61,87,39,560	1.56%	108.00
3	ICICI PRUDENTIAL PSU EQUITY FUND	28,64,466	30,93,62,328	0.78%	108.00
4	ICICI PRUDENTIAL MULTICAP FUND	28,64,466	30,93,62,328	0.78%	108.00
5	ICICI PRUDENTIAL EQUITY & DEBT FUND	57,29,070	61,87,39,560	1.56%	108.00
6	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA MULTI CAP FUND	53,01,408	57,25,52,064	1.45%	108.00
7	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LARGE CAP FUND	53,01,408	57,25,52,064	1.45%	108.00
8	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA GROWTH FUND	56,54,826	61,07,21,208	1.54%	108.00
9	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ELSS TAX SAVER FUND	7,06,836	7,63,38,288	0.19%	108.00
10	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON POWER & INFRA FUND	9,89,598	10,68,76,584	0.27%	108.00

Reg. Office: NTPC Bhawan, CORE-7, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003.

Tel No-011 24362577 Email: ngel@ntpc.co.in

CIN: U40100DL2022GOI396282

*Manoj*



**एनटीपीसी ग्रीन एनर्जी लिमिटेड**  
(एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कम्पनी)

**NTPC Green Energy Limited**

(A wholly Owned Subsidiary of NTPC Limited)

11	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLEXI CAP FUND	10,60,254	11,45,07,432	0.29%	108.00
12	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	28,27,344	30,53,53,152	0.77%	108.00
13	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA VISION FUND	3,88,746	4,19,84,568	0.11%	108.00
14	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA MULTI ASSET ALLOCATION FUND	6,85,584	7,40,43,072	0.19%	108.00
15	KOTAK EQUITY HYBRID	46,29,624	49,99,99,392	1.26%	108.00
16	KOTAK BLUECHIP FUND	46,29,624	49,99,99,392	1.26%	108.00
17	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND	46,29,762	50,00,14,296	1.26%	108.00
18	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND	9,25,980	10,00,05,840	0.25%	108.00
19	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND	16,66,350	17,99,65,800	0.45%	108.00
20	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND	28,24,170	30,50,10,360	0.77%	108.00
21	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND	28,24,170	30,50,10,360	0.77%	108.00
22	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE PSU EQUITY FUND	28,24,170	30,50,10,360	0.77%	108.00
23	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED	28,24,170	30,50,10,360	0.77%	108.00

Reg. Office: NTPC Bhawan, CORE-7, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003.

Tel No-011 24362577 Email: ngel@ntpc.co.in

CIN: U40100DL2022GOI396282

*Mansel*





**एनटीपीसी ग्रीन एनर्जी लिमिटेड**  
(एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कम्पनी)

**NTPC Green Energy Limited**

(A wholly Owned Subsidiary of NTPC Limited)

	A/C ADITYA BIRLA SUN LIFE FLEXI CAP FUND				
24	DSP FLEXI CAP FUND	28,63,776	30,92,87,808	0.78%	108.00
25	DSP MULTICAP FUND	5,72,700	6,18,51,600	0.16%	108.00
26	DSP INDIA T.I.G.E.R. FUND	15,74,994	17,00,99,352	0.43%	108.00
27	DSP ELSS TAX SAVER FUND	51,54,714	55,67,09,112	1.41%	108.00
28	DSP EQUITY OPPORTUNITIES FUND	37,22,826	40,20,65,208	1.02%	108.00
29	WHITEOAK CAPITAL FLEXI CAP FUND	36,83,910	39,78,62,280	1.00%	108.00
30	WHITEOAK CAPITAL MID CAP FUND	22,62,786	24,43,80,888	0.62%	108.00
31	WHITEOAK CAPITAL LARGE CAP FUND	5,65,248	6,10,46,784	0.15%	108.00
32	WHITEOAK CAPITAL ELSS TAX SAVER FUND	2,60,544	2,81,38,752	0.07%	108.00
33	WHITEOAK CAPITAL MULTI CAP FUND	11,69,136	12,62,66,688	0.32%	108.00
34	WHITEOAK CAPITAL LARGE AND MID CAP FUND	13,17,762	14,23,18,296	0.36%	108.00
35	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO BLUE CHIP EQUITY FUND	45,62,694	49,27,70,952	1.24%	108.00
36	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO INFRASTRUCTURE	2,61,234	2,82,13,272	0.07%	108.00
37	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO ELSS TAX SAVER	27,12,942	29,29,97,736	0.74%	108.00
38	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO VALUE FUND	3,89,436	4,20,59,088	0.11%	108.00
39	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO MID CAP FUND	8,19,582	8,85,14,856	0.22%	108.00
40	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO MANUFACTURING FUND	5,13,498	5,54,57,784	0.14%	108.00
41	INVESCO INDIA INFRASTRUCTURE FUND .	9,25,980	10,00,05,840	0.25%	108.00
42	INVESCO INDIA BALANCED ADVANTAGE FUND	4,62,990	5,00,02,920	0.13%	108.00

Reg. Office: NTPC Bhawan, CORE-7, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003.

Tel No-011 24362577 Email: ngel@ntpc.co.in

CIN: U40100DL2022GOI396282

*Mans*



**एनटीपीसी ग्रीन एनर्जी लिमिटेड**  
(एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कम्पनी)

**NTPC Green Energy Limited**

(A wholly Owned Subsidiary of NTPC Limited)

43	INVESCO INDIA ELSS TAX SAVER FUND .	18,51,822	19,99,96,776	0.51%	108.00
44	INVESCO INDIA FLEXI CAP FUND	32,40,792	35,00,05,536	0.88%	108.00
45	INVESCO INDIA MULTICAP FUND .	18,51,822	19,99,96,776	0.51%	108.00
46	INVESCO INDIA PSU EQUITY FUND .	9,25,980	10,00,05,840	0.25%	108.00
47	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS LARGE & MID CAP FUND	10,64,808	11,49,99,264	0.29%	108.00
48	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS FLEXI CAP FUND	11,57,406	12,49,99,848	0.32%	108.00
49	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS ELSS TAX SAVER FUND	1,38,828	1,49,93,424	0.04%	108.00
50	EDELWEISS MULTI CAP FUND	11,11,176	12,00,07,008	0.30%	108.00
51	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND	18,51,960	20,00,11,680	0.51%	108.00
52	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC-EDELWEISS BALANCED ADVANTAGE FUND	16,20,396	17,50,02,768	0.44%	108.00
53	BARODA BNP PARIBAS MULTI CAP FUND	23,14,536	24,99,69,888	0.63%	108.00
54	BARODA BNP PARIBAS LARGE & MID CAP FUND	21,29,616	22,99,98,528	0.58%	108.00
55	BARODA BNP PARIBAS FLEXI CAP FUND	13,88,832	14,99,93,856	0.38%	108.00
56	BARODA BNP PARIBAS INNOVATION FUND	11,11,590	12,00,51,720	0.30%	108.00
57	HSBC AGGRESSIVE HYBRID FUND	46,29,762	50,00,14,296	1.26%	108.00
58	BANDHAN BUSINESS CYCLE FUND	13,88,970	15,00,08,760	0.38%	108.00
59	BANDHAN INFRASTRUCTURE FUND	9,25,980	10,00,05,840	0.25%	108.00

Reg. Office: NTPC Bhawan, CORE-7, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003.

Tel No-011 24362577 Email: ngel@ntpc.co.in

CIN: U40100DL2022GOI396282

*Mangal*



एनटीपीसी ग्रीन एनर्जी लिमिटेड  
(एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कम्पनी)

**NTPC Green Energy Limited**

(A wholly Owned Subsidiary of NTPC Limited)

60	BANK OF INDIA LARGE & MIDCAP EQUITY FUND	2,77,800	3,00,02,400	0.08%	108.00
61	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND	4,63,000	5,00,04,000	0.13%	108.00
62	BANK OF INDIA MULTI ASSET ALLOCATION FUND	2,77,800	3,00,02,400	0.08%	108.00
63	BANK OF INDIA BUSINESS CYCLE FUND	5,55,555	5,99,99,940	0.15%	108.00
64	BANK OF INDIA BLUE CHIP FUND	1,85,200	2,00,01,600	0.05%	108.00
65	BANK OF INDIA SMALL CAP FUND	5,55,595	6,00,04,260	0.15%	108.00
66	UNION FLEXI CAP FUND	12,03,912	13,00,22,496	0.33%	108.00
67	UNION LARGE & MIDCAP FUND	4,17,036	4,50,39,888	0.11%	108.00
68	UNION MIDCAP FUND	6,94,002	7,49,52,216	0.19%	108.00
69	LIC MF LARGE CAP FUND LIC19	23,14,950	25,00,14,600	0.63%	108.00
70	ITI MULTI CAP FUND	9,25,970	10,00,04,760	0.25%	108.00
71	ITI VALUE FUND	4,62,986	5,00,02,488	0.13%	108.00
72	ITI FLEXI CAP FUND	9,25,970	10,00,04,760	0.25%	108.00
	<b>TOTAL</b>	<b>14,53,70,832</b>	<b>15,70,00,49,856</b>		

Please note that capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the red herring prospectus dated November 12, 2024 of our Company filed with the Registrar of Companies, Delhi and Haryana.

We request you to make the above information public by disclosing the same on your website.

Thanking You,

For NTPC Green Energy Limited

  
Authorised Signatory  
Name: MANISH KUMAR  
Designation: COMPANY SECRETARY & COMPLIANCE OFFICER



cc: **Securities and Exchange Board of India**  
Corporation Finance Department,  
Division of Issues and Listing,  
Plot No. C4 A, G Block  
Bandra Kurla Complex, Bandra (East)  
Mumbai 400 051, India

Reg. Office: NTPC Bhawan, CORE-7, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003.

Tel No-011 24362577 Email: ngel@ntpc.co.in

CIN: U40100DL2022GOI396282