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संदर्भ सं./Ref. No. NH/CS/199

Manager/ मैनेजर,	General Manager/ महाप्रबंधक,
Listing Department/ लिस्टिंग विभाग,	Listing Department/ लिस्टिंग विभाग,
M/s BSE Limited/ बीएसई लिमिटेड,	M/s National Stock Exchange of India Limited/
Phiroze Jeejeebhoy Towers, Dalal Street/	नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड,
पि.जे. टावर्स,दलालस्ट्रीट	Exchange Plaza, Bandra Kurla Complex/ एक्सचेंज
Mumbai/ मुंबई -400 001	प्लाजा, बांद्रा कुर्ला कॉम्प्लेक्स,
Scrip Code: 533098	Bandra (E)/ बांद्रा (ई), Mumbai/ मुंबई - 400 051
	Scrip Code: NHPC

ISIN No. INE848E01016

## Sub: Update on Subansiri Lower HE Project and Teesta-V Power Station of NHPC Limited विषय: एनएचपीसी लिमिटेड के सुबनसिरी लोअर एचई प्रोजेक्ट और तीस्ता-V पावर स्टेशन पर अपडेट

Sir/ महोदय,

In continuation to our earlier letters of even numbers dated 05.10.2023, 13.10.2023, 22.05.2024, 20.08.2024, 22.10.2024 and in compliance to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, update in respect of Subansiri Lower HE Project (2000 MW), Arunachal Pradesh/Assam and Teesta-V Power Station (510 MW), Sikkim of the Company is submitted as under:-

S.	Name of Project/ Power	Update
No.	Station	
1.	Subansiri Lower HE Power	It is now anticipated that 3 units of 250 MW each of
	Project (2000 MW)	Subansiri Lower HE Project will be completed by May,
		2025 and remaining units i.e. 5 units of 250 MW each
		will be completed by May, 2026 in phased manner.
2.	Teesta-V Power Station (510	The updated information on flash flood occurred on
	MW)	04.10.2023 and landslide occurred on 20.08.2024 are
		given at Annexure-A and Annexure-B respectively.

This is for your information and record. धन्यवाद।

भवदीय,

(रूपा देब) कंपनी सचिव

Annexure-A
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	Information as per SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13.07.2023				
(Pertaining to flash flood occurred on 4 <sup>th</sup> October 2023 at Teesta-V Power Station, Sikkim)					
SI. No.	Information	Update			
i)	Insurance amount claimed and realized by the listed entity for the loss/ damage;	<ul> <li>The loss amounting to Rs.1005.10 Crore (Rs.517.02 Crore towards Material Damage loss and Rs.488.08 Crore towards Business Interruption (BI) loss) has been further revised to</li> </ul>			
	Rs.1075.97 Crore (Rs.538.70 Crore towards material damage and Rs.537.27 Crore towards BI loss) and intimated to the Insurer.				
		• An on-account payment of Rs.150.00 Crore against Material Damage loss has been received and on-account payment of Rs.250 Crore against BI loss is in advance stage of approval and likely to be released by Insurer shortly.			
ii)	The actual amount of damage caused due to the natural calamity or other force majeure events	The amount of damage caused by flash flood occurred on 4 <sup>th</sup> October 2023 was to the tune of Rs.1075.97 Crore (Rs.538.70 Crore towards material damage and Rs.537.27 Crore towards BI loss), which has been reported to the Insurer.			
iii)	Details of steps taken to restore normalcy and the impact of the natural calamity/ other force majeure events on production or service, financials of the entity.	All the Major Restoration Work (Civil & HM) Packages 1 to 5 have been awarded and restoration activities are ongoing. The indemnity period for BI loss under Mega Risk Policy was 12 months and accordingly BI loss has been worked out and intimated to Insurer. Further loss on account of BI is being charged to P&L account.			

Annexure-B Information as per SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13.07.2023 (Pertaining to landslide occurred on 20<sup>th</sup> August 2024 at Teesta-V Power Station, Sikkim) SI. No. Information Update i) Insurance amount claimed and realized by the listed Initial assessment of loss amounting to Rs.327.67 Crore towards Material entity for the loss/ damage: Damage has been intimated to the Insurer, based upon preliminary assessment/ inspection as part of Tail Race Tunnel (TRT) and GIS are still buried under debris, thus causing hindrance to further inspection of damaged components. The actual amount of damage caused due to the The amount of damage caused by landslide occurred on 20<sup>th</sup> August 2024 was ii) natural calamity or other force majeure events to the tune of Rs.327.67 Crore towards Material Damage. The assessment of actual amount of damage is underway and the same shall be ascertained once the debris are removed from TRT & GIS area. Details of steps taken to restore normalcy and the Presently after Monsoon season, removal of debris at TRT outlet area and iii) dismantling of damaged pothead yard components as well as GIS components impact of the natural calamity/ other force majeure events on production or service, financials of the entity. is under progress. Award of contract(s) for restoration works (E&M and H&M) is in advanced stages of tendering.