



NABHA POWER LIMITED

Corresp. Address: Aspire Tower, 4th floor, Plot No.55, Industrial and Business Park, Phase-I,
Chandigarh-160 002

Phone: 0172 4646846 • Fax: 0172 4646802

SEC/URD/NCD/2020-21

April 15, 2020

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Bandra (East), Mumbai – 400051.

Dear Sir,

**Sub:- Intimation to the Exchange pursuant to Regulation 57(1) of the SEBI (Listing
Obligation and Disclosure Requirement) Regulations, 2015.**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 we wish to inform the exchange about the timely payment of principal and interest on Non-Convertible Debentures (NCD's) issued by the Company. The same has been paid on the following dates when the same was due for payment.

The details of the NCD's are as follows:

| Sr.No | Name of the Debenture Series | ISIN | Principal Amount (Rs. Cr.) | Interest Amount (Rs. Crore) | Payment Date |
|-------|--------------------------------|--------------|----------------------------|-----------------------------|--------------|
| 1 | 8.06% Nabha Power Limited 2019 | INE445L08375 | 1100 | 71.46 | 15-04-2020 |

Please take note of the above.

Thanking You.

Yours faithfully
For **NABHA POWER LIMITED**


G.V. VIJAYA RAGHAV
COMPANY SECRETARY
(M.No: A10154)

Wholly Owned by L&T

Corporate Office: L&T House, N. M. Marg, Ballard Estate, Mumbai 400 001
Regd office: PO Box No -28, Near Nalash, Rajpura-140401, Punjab
CIN No: U40102PB2007PLC031039