



## NABHA POWER LIMITED

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

Phone: 0172 4646846 • Fax: 0172 4646802

SEC/URD/NCD/2020-21

June 05, 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 interest and Principal 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 Cr)	Payment Date
1	7.90% Nabha Power Limited 2018	INE445L08359	600.00	47.40	05-06-2020

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 Subsidiary of 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