



## 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

April 20, 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 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	7.41% Nabha Power Limited 2019	INE445L08383	500	15.47	20-04-2020

Please take note of the above.

Thanking You.

**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



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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	7.405% Nabha Power Limited 2019	INE445L08391	450	13.01	20-04-2020

Please take note of the above.

Thanking You.

**For Nabha Power Limited**

**G.V Vijaya Raghav  
Company Secretary  
M.No – A10154**

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