



P.O. Box No -28, Near Nalash, Rajpura-140401, Punjab  
Phone: 01762-277252 • Fax: 01762-277251

SEC/URD/NCD/2021

March 23, 2021

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	8.12% Nabha Power Limited 2018	INE445L08342	215.00	17.46	23-03-2021

Please take note of the above.

Thanking You.

Yours faithfully  
For NABHA POWER LIMITED

**ISHRAT KAUR**  
**COMPANY SECRETARY**  
**(M.No: A46885)**



# NABHA POWER LIMITED



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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	8.12% Nabha Power Limited 2018	INE445L08334	385.00	31.26	23-03-2021

Please take note of the above.

Thanking You.

Yours faithfully  
For **NABHA POWER LIMITED**

**ISHRAT KAUR**  
**COMPANY SECRETARY**  
**(M.No: A46885)**

**Wholly Owned by L&T**

Corporate Office: L&T House, N M Marg, Ballard Estate, Mumbai 400 001  
CIN No: U40102PB2007PLC031039