



NABHA POWER LIMITED

P.O. Box No -28, Near Nalash, Rajpura-140401, Punjab

Phone: 01762-277252 • Fax: 01762-277251

NPL/SEC/2022

March 03, 2022

National Stock Exchange Of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sirs

Sub.: Intimation of record date and date of payment of interest/redemption under Regulations 60(2) and 57(4) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulations 60(2) and 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the record dates and dates of payment of interest of Debentures of the Company as follows:

Sr. No.	Series Name	ISIN	Record Date	Date of interest payment
1	7.80%-500 Cr NCD Issue	INE445L08409	08-04-2022	23-04-2022
2	7.20%-100 Cr. NCD Issue	INE445L08417	13-04-2022	28-04-2022
3	7.35%-500 Cr. NCD Issue	INE445L07021	01-06-2022	16-06-2022
4	5.40%-1200 Cr. NCD Issue	INE445L08433	30-04-2022	15-05-2022
5	7.41%-500 Cr. NCD Issue	INE445L08383	05-04-2022	20-04-2022
6	7.41%-900 Cr. NCD Issue	INE445L08391	05-04-2022	20-04-2022
7	7.15%-300 Cr NCD Issue	INE445L08425	27-05-2022	11-06-2022

We also give below record date for redemption(s) and date of payment of redemption amount(s) of Debentures of the Company:

Sr. No.	Series Name	ISIN	Record Date for Redemption	Date of redemption amount payment
1	7.41%-500 Cr NCD Issue	INE445L08383	05-04-2022	20-04-2022
2	7.41%-900 Cr NCD Issue	INE445L08391	05-04-2022	20-04-2022
3	7.15%-300 Cr NCD Issue	INE445L08425	27-05-2022	11-06-2022

We request you to take note of the same.

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