



NABHA POWER LIMITED



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

Phone: 01762-277252 • Fax: 01762-277251

SEC/URD/NCD/2022

April 20, 2022

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. Crore)	Interest Amount (Rs. Crore)	Payment Date
1	7.41%-900 Cr. NCD Issue	INE445L08391	900	66.65	20-04-2022
2	7.41%-500 Cr. NCD Issue	INE445L08383	500	37.03	20-04-2022

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