



# NABHA POWER LIMITED



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

Phone: 01762-277252 • Fax: 01762-277251

SEC/URD/NCD/2022

May 17, 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 Requirements) Regulations, 2015.**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) 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 date when the same was due for payment.

The details of the NCD's are as follows:

Sr. No	Name of the Debenture Series	ISIN	Interest Amount (In Rs. Crore)	Payment Date
1	5.40% - 1200 Cr. NCD Issue	INE445L08433	64.80	17-05-2022

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: U40102PB2007PLCO31039