



HPL Electric & Power Limited

CIN : L74899DL1992PLC048945

Corporate Office : Windsor Business Park, B-1D, Sector-10,
Noida - 201301 (U.P.) | Tel.: +91-120-4656300 | Fax. +91-120-4656333
E-mail : hpl@hplindia.com | website: www.hplindia.com

24th April, 2019

The Manager,
Listing Department,
National Stock Exchange of India Ltd.
"Exchange Plaza", C-1, Block G,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051
Symbol: HPL

BSE Limited
25th Floor, New Trading Ring, Rotunda
Building, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Code: 540136

Sub : Issuance of Commercial Papers of Rs. 60 Crores

Dear Sir,

Pursuant of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform that the Company has issued Commercial Paper (CPs) of Rs. 60 Crores on 24th April, 2019. Details of the same are as follows:

| | |
|---|-------------------------------------|
| Issue Size | Rs. 60 Crores |
| Listing of Commercial Papers | CPs are not proposed to be listed |
| Tenure of the Instrument | 90 days |
| Date of Allotment | 24.04.2019 |
| Date of Maturity | 23.07.2019 |
| Coupon/ Interest offered | 8.85% per annum |
| Schedule of payment of interest | Upfront |
| Schedule of payment of principal amount | Payment on maturity i.e. 23.07.2019 |
| Charge/Security | Unsecured |
| Special right /interest/privileges attached | No special Rights attached to CPs |
| Delay in payment of interest/principal amount for a period of more than three months from the due date or default in payment of interest/ principal | Not applicable |
| Details of any letter or comments regarding payment /non-payment of interest , principal on due dates, or any other matter concerning the security and / or the assets along with its comments thereon , if any | Not Applicable |

This is for your information and records.

Thanking you,

For HPL Electric & Power Ltd.

Lalit Seth
Chairman and Managing Director