



# 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

28<sup>th</sup> September, 2018

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**  
25<sup>th</sup> 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. 50 Crores

Dear Sir,

Pursuant of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we wish inform you that the Company has issued Commercial Paper ('CPs) of Rs. 50 Crores on 28<sup>th</sup> September, 2018 , Details of the same are as follows:

Issue Size	Rs. 50 Crores
Listing of Commercial Papers	CPs are not proposed to be listed
Tenure of the Instrument	90 days
Date of Allotment	28.09.2018
Date of Maturity	27.12.2018
Coupon/ Interest offered	8.50% per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. 27.12.2018
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,

Very truly yours,

For HPL Electric & Power Ltd.

Vivek Kumar  
Company Secretary