



HPL Electric & Power Ltd.

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CIN No. : U74899DL1992PLC048945

Date: June 14, 2017

BSE Limited,
P.J. Towers,
Dalal Street, Fort
Mumbai-400 001
Scrip Code: 540136

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra East
Mumbai-400 051
Symbol: HPL

Dear Sir,

Sub: Issuance of Commercial Papers of Rs. 170.00 Crores

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish inform you that the Company has issued Commercial Paper ('CPs') of Rs. 170.00 Crores on June 14, 2017, Details of the same are as follows :


Issue Size	Rs. 170 Crores
Listing of Commercial Papers	CPs are not proposed to be listed
Tenure of the Instrument	90 days
Date of Allotment	14.06.2017
Date of Maturity	12.09.2017
Coupon/ Interest offered	7.50% per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. 12.09.2017
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

The aggregate amount of Commercial Papers (including this issue) outstanding as on date is Rs. 270 Crore.

Kindly take the same on record.

Thanking You.

Yours Faithfully,
For HPL Electric & Power Limited


Vivek Kumar
Company Secretary

