



## HPL Electric & Power Ltd

Corporate Office : Windsor Business Park, B-1D, Sector-10,  
Noida, U.P. - 201301, INDIA. Tel.: +91-120-4656300  
E-mail : hpl@hplindia.com  
CIN No. : U74899DL1992PLC048945

29.09.2017

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**  
Dear Sirs,

**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. 70.00 Crores

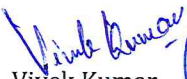
We wish to inform that the Company has issued Commercial Paper ('CPs') of Rs. 70.00 Crores on 29<sup>th</sup> September, 2017, the details of the same are as follows:

Issue Size	Rs. 70 Crores
Listing of Commercial Papers	CPs are not proposed to be listed
Tenure of the Instrument	180 days
Date of Allotment	29.09.2017
Date of Maturity	28.03.2018
Coupon/ Interest offered	7.45% per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. 28.03.2018
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

The aggregate amount of Commercial Papers (including this issue) outstanding as on date is Rs.320 Crore.

This is for your information and records.  
Thanking you,

Yours faithfully,  
For HPL Electric & Power Ltd.

  
Vivek Kumar  
Company Secretary

