



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

15.09.2017

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

BSE Limited

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

Scrip Code: 540136

Dear Sirs,

Sub : Issuance of Commercial Papers of Rs. 200.00 Crores

Dear Sirs,


We wish to inform that the Company has issued Commercial Paper ('CPs') of Rs. 200.00 Crores on 15th September, 2017, the details regarding the same are as follows :

Issue Size	Rs. 200 Crores
Listing of Commercial Papers	CPs are not proposed to be listed
Tenure of the Instrument	90 days
Date of Allotment	15.09.2017
Date of Maturity	14.12.2017
Coupon/ Interest offered	7.45% per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. 14.12.2017
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

This is for your information and records.

Thanking you,

Yours faithfully,
For HPL Electric & Power Ltd.


Vivek Kumar
Company Secretary



Registered Office : 1/21, Asaf Ali Road, New Delhi - 110 002, INDIA.
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