



HPL Electric & Power Ltd.

Regd. & Corp. Office :

1/21, Asaf Ali Road, New Delhi-110002 Ph.: +91-11-23234411

Fax : +91-11-23232639 E-mail : hpl@hplindia.com

Website : www.hplindia.com

CIN No. : U74899DL1992PLC048945

Date: June 8, 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.100.00 Crores

Pursuant of 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.100.00 Crores on June 8, 2017 , Details of the same are as follows :

Issue Size	Rs.100 Crores
Listing of Commercial Papers	CPs are not proposed to be listed
Tenure of the Instrument	90 days
Date of Allotment	08.06.2017
Date of Maturity	06.09.2017
Coupon/ Interest offered	7.90% per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. 06.09.2017
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

Kindly take the same on record.

Thanking You.

Yours Faithfully,

For HPL ELECTRIC & POWER LIMITED

LALIT SETH

CHAIRMAN & MANAGING DIRECTOR