



**एन एच पी सी लिमिटेड**  
(भारत सरकार का उद्यम)  
**NHPC Limited**  
(A Government of India Enterprise)

संदर्भ संस्था / Ref. No.: \_\_\_\_\_

दिनांक / Date : \_\_\_\_\_

NH/CS/199

29.04.2019

<p><b>Manager</b> The Listing Department, <b>M/s BSE Limited,</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001</p> <p>मैनेजर, लिस्टिंग विभाग, बीएसई लिमिटेड पि.जे. टावर्स, दलाल स्ट्रीट, मुंबई- 400 001</p>	<p><b>General Manager</b> The Listing Department <b>M/s National Stock Exchange of India Limited,</b> Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai- 400051</p> <p>महाप्रबंधक, लिस्टिंग विभाग, नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड एक्सचेंज प्लाजा, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (ई), मुंबई - 400 051</p>
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ISIN No. INE848E01016

**Sub : Disclosure under clause 4.1(i) of SEBI circular dated 26.11.2018 for issuance of Debt Securities by Large Entities**

**विषय: बड़ी संस्थाओं द्वारा ऋण प्रतिभूति जारी करने के लिए सेबी के परिपत्र दिनांक 26.11.2018 के खंड 4.1 (i) के तहत प्रकटीकरण के सन्दर्भ में**

Sirs/महोदय,

In compliance to clause 4.1(i) of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find attached herewith a disclosure in respect of Large Corporate in the prescribed format.

This is for your information and record.

सेबी परिपत्र संख्या SEBI/HO/DDHS/CIR/P/2018/144 दिनांक 26 नवम्बर, 2018 के खंड 4.1(i) के अनुसार, कृपया बड़े कॉर्पोरेट के लिए निर्धारित प्रारूप में प्रकटीकरण का संलग्न प्राप्त करें।

यह आपकी जानकारी और रिकॉर्ड के लिए है।

धन्यवाद,

संलग्न: उपरोक्त अनुसार

भवदीय,  
  
(विजय गुप्ता)  
कंपनी सचिव



एनएचपीसी लिमिटेड  
(एनएचपीसी लिमिटेड)  
**NHPC Limited**  
(A Govt. of India Enterprise)  
(Formerly National Hydroelectric Power Corporation Ltd.)  
ISO-9001 & 14001 Certified Company  
Phone No 0129-2270603/Fax no 0129-2270902  
Email: nhpcbndsection@gmail.com  
CIN No. - L40101HR1975GOI032564


Annexure-A

**INFORMATION PURSUANT TO CIRCULAR NO**  
**SEBI/HO/DDHS/CIR/P/2018/144**

**Initial Disclosure to be made by an entity identified as a Large Corporate**  
**(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

SL.NO	PARTICULARS	DETAIL
1.	Name of the Company	NHPC Limited
2.	CIN	L40101HR1975GOI032564
3.	Outstanding borrowing of company as on 31st March 2019. (in Rs cr)	Rs. 18364.74
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA by India Rating, CARE and ICRA.
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE Ltd.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

  
**Vijay Gupta**  
(Company Secretary)  
Tel: +91 129 2278018  
E-mail: [companysecretary@nhpc.nic.in](mailto:companysecretary@nhpc.nic.in)

  
**Mahesh Kumar Mittal**  
(Director-Finance)  
Tel : 129 227 8021  
[dir-fin@nhpc.nic.in](mailto:dir-fin@nhpc.nic.in)

Date - 29/04/2019

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.