

HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

(A State Govt. undertaking)



Registered office:
(CIN):
GST No.
Telephone No.
Website address:
Email:



Vidyut Bhawan, HPSEBL, Shimla-171004(H.P)
U40109HP2009SGC31255
2 AACCH4894EHZB
0177-2803600, 2801675 (Office), 2658984(Fax)
www.hpseb.com
cmd@hpseb.in & directorfa@hpseb.in



No. HPSEBL/F&A/LS-Compliance /2024-137-19

Dated: - 03.06.2024

To

**Manager Listing Compliance,
M/s BSE Ltd. P.J. Towers, Dalal Street,
Mumbai- 400001, India Tel. No- 227728307**

**Sub: - Intimation under of Regulation 57(1) of the SEBI (Listing
Obligation and Disclosure Requirements) Regulations, 2015-
Payment of Interest on due date (Scrip code: 953687)**

Sir/Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Indian Bank has confirmed that interest / Principal due on Non Convertible Debenture (ISIN: INE220H09113) (Scrip Code: 951381) have been paid on due date i.e. 03.06.2023.

Thanking You

Yours faithfully,

**ARVIND
SHARMA**

Digitally signed by
ARVIND SHARMA
Date: 2024.06.03
16:43:04 +05'30'

**Arvind Sharma
Company Secretary,
Cum Compliance Officer
HPSEB Ltd. Shimla-04**

Copy to:-

1. M/S Axis Trustee Services Limited, 2nd Floor, E-Wing, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai – 400 025 for information and necessary action.
2. M/s BEETAL Financial & Computer Services Pvt Ltd. BEETAL HOUSE, 3rd Floor, 99, Madangir, Behind LSC, New Delhi – 110062 for information.

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No. HPSEBL/F&A/LS-Compliance /2024-25-166-67

Dated:- 21.06.2024

To

Manager, Listing Compliance,
M/s BSE Ltd. P.J. Towers,
Dalal Street, Mumbai- 400001, India
Tel. No- 227728307

Sub: - Intimation in terms of Regulation 57 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, Regulations, 2015.

Sir/Madam,

With reference to the subject cited matter, the details of Principal /Interest due in the upcoming 2nd Quarter of FY- 2024-25 are as under:-

Sr. No.	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Principal Due Date	Interest due
1.	953687	INE220H08016	28.03.2016	10.39%	NA	29.09.2024

Thanking you.

Yours' faithfully,

ARVIND
SHARMA

Digitally signed by
ARVIND SHARMA
Date: 2024.06.21
15:12:42 +05'30'

Arvind Sharma
Company Secretary
Cum Compliance officer
HPSEB Ltd. Shimla-4

Copy to:-

1. M/s Axis Trustee Service Limited, 2nd Floor, E-Wing, Axis House
Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli,
Mumbai 400025 for information and necessary action.

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No. HPSEBL/F&A/LS-195 /2024-25-181-82

Dated:-3rd July 2024

To

Manager, Listing Compliance,
M/s BSE Ltd. P.J. Towers,
Dalal Street, Mumbai- 400001, India
Tel. No- 227728307

Sub: - Intimation in terms of Regulation 57 (5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, Regulations, 2015.

Sir/ Madam,

With reference to the subject cited matter, the detail of Principal /Interest payment made by the Company during the 1st **Quarter of FY** 2024-25 are as under:-

Sr. No.	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Principal Due	Interest Due
1	951381	INE220H09113	28.03.2016	9.13%	NA	03.06.2024

Thanking You,

Yours' Faithfully,
ARVIND
SHARMA

Digitally signed by ARVIND SHARMA
Date: 2024.07.03 10:13:16 +05'30'

Arvind Sharma
Company Secretary
Cum Compliance officer
HPSEB Ltd. Shimla-4

Copy to:-

1. M/s Axis Trustee Service Limited, 2nd Floor, E-Wing, Axis House Bombay Dyeing Mills Compound, Pandurang Budhakarmarg, Worli, Mumbai 400025 for information necessary action.