

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 /2024-25-01-02

Dated: - 01.04.2024

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, 2015 - for the quarter ending on 31st March 2024.

Sir/ Madam,

In compliance to the provisions of Regulation 57(5) of the SEBI(LODR) Regulations, 2015, the details of Principal /Interest payment made during the 4th quarter of the financial year 2023-24 (From 01-01-2024 to 31-03-2024) are as under:-

Sr. No.	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Principal paid	Interest Paid
1	953687	INE220H08016	28.03.2016	10.39%	28.03.2024	28.03.2024

Kindly take the above information on record and obliged.

Thanking You,

Yours Faithfully,

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.