

# 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](http://www.hpseb.com)  
[cmd@hpseb.in](mailto:cmd@hpseb.in) & [directorfa@hpseb.in](mailto:directorfa@hpseb.in)



No. HPSEBL/F&A/LS-Compliance /2023-24-768-69  
To

Dated:- 21.12.2023

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, 2015.**

Sir,

With reference to the subject cited matter, the detail of Principal /Interest due in the upcoming 4<sup>th</sup> Quarter FY- 2023-24 is 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%	29.03.2023	29.03.2024

Thanking You.

Yours Faithfully,

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

Copy to:-

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