

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-195 /2024-25-01-03
To

Dated:- 01.04.2025

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,

With reference to the Regulation 57(5) of the SEBI (LODR) Regulations, 2015, the detail of Principal /Interest paid during the 4th Quarter of the Financial Year 2024-25 (From 01.01.2025 to 31.03.2025) is as under:-

Sr. No.	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Principal Due/Final Redemption	Interest Due
1	953687	INE220H08016	28.03.2016	10.39%	29.03.2025	29.03.2025

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 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 and necessary action