

# 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. No. HPSEBL/F&A/LS- Compliance/2022-23  
To

Dated:- 24.04.2023

M/s B.S.E. Limited,  
25<sup>th</sup> Floor, P.J. Towers, Dalal Street,  
Fort, Mumbai- 400001.  
E-mail :- [unified.commercial@bseindia.com](mailto:unified.commercial@bseindia.com).

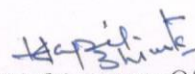
**Sub:- Information regarding payment of Bonds Investors of HPSEB Ltd.**

Sir,

In this context, it is informed that the HPSEB Ltd., has released the Half yearly interest payments to the investors of HPSEB Ltd. Unsecured, Redeemable, Non-convertible, Taxable Bonds 8.75%, 9.13% and 10.39% on due falling in between 01.10.2022 to 31.03.2023 per details given below:-

Sr. No.	Description of HPSEB Ltd. Bonds	ISIN NO	Due date (s) for the payment of interest/ Principal	Payment of interest/ Principal on due date ( Yes/No)
1.	HPSEB Ltd. Unsecured, Redeemable, non-convertible, Taxable Bonds 8.75% amount of Rs. 104.84 Cr.	INE220H09063	15 <sup>th</sup> October, 2022	Yes
2.	HPSEB Ltd. Unsecured, Redeemable, non-convertible, Taxable Bonds 9.13% amount of Rs. 153.58 Cr.	INE220H09063	03 <sup>rd</sup> December, 2022	Yes
3.	HPSEB Ltd. Unsecured, Redeemable, non-convertible, Taxable Bonds 10.39% amount of Rs. 289.80cr.	INE220H09063	29 <sup>th</sup> March, 2023	Yes

Yours faithfully,

  
Chief Accounts Officer,  
F&A Wing, HPSEB Ltd.,  
Shimla-171004.