

# 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)  
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**No. HPSEBL/F&A/LS-Compliance /2023-24-163-167 Dated:-23.05.2023**

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 60 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Scrip Code: 972847)(ISIN: INE220H09063)**

Sir,

We wish to inform you that in terms of the Regulation 60 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Company has fixed the record date for the purpose of re-payment of principal amount and interest due thereon upto the date of re-payment as per the detail tabled below:-

Particulars	Remarks
ISIN No	INE220H09063
Coupon Rate	8.75%
Interest Freq.	Half Yearly
Existing Face Value	₹4,00,000/-
Face Value to be redeemed	₹ 4,00,000/-
Face Value after redemption	NIL
Record date	02 <sup>nd</sup> June, 2023
Interest due on	26 <sup>th</sup> June, 2023
Principal amount (Final Redemption i.e., 40% of face value of Rs.10,00,000/-)	26 <sup>th</sup> June, 2023

Please note that the Interest & Principal amount will be paid on the due date to those Debenture holders whose names appear in the statement of Beneficiary Position provided by depositories, as on record date.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

**(Arvind Sharma)**  
**Company Secretary**  
**Cum Compliance Officer**  
**HPSEB Ltd. Shimla-4**

**Copy to:-**

1. M/S Axis Trustee Services Limited, 2<sup>nd</sup> 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 , 3<sup>rd</sup> Floor,99, Madangir, Behind LSC, New Delhi- 110062
3. The National Securities Depository limited, 4<sup>th</sup> floor, Trade World, A Wing Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013
4. The Central Depository Services (India) Limited, Marathon Futres, 25<sup>th</sup> floor, NM Joshi Marg, Lower Prel( East), Mumbai-400013, Maharashtra.