

HIMACHAL PRADESH STATE ELECTRICITY (A State Govt. undertaking)



No. HPSEBL/F&A/LS-Compliance /2023-24-449-50 Dated:- 22.10. 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 60 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015
Scrip:-951381**

Sir,

We wish to inform you that in terms of the Regulation 60 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the company has fixed the record date for the purpose of payment of half yearly interest amount & final principal amount of 9.13% Bonds, Scrip Code-951381 in Month of December, 2024, as per the detail tabled below:-

ISIN No	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
INE220H09113	9.13%	Half Yearly	08-Nov-2024	03-Dec-2024	03-Dec-2024

Please note that the interest 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.

Thanking you,

Yours' faithfully,

Arvind Sharma
Company Secretary,
Cum Compliance Officer
HPSEB Ltd. Shimla-04

Copy to:-

1. M/S Axis Trustees Services Limited, 2nd Floor, E-Wing, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai – 400025 for information and necessary action.