

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-Compliance /2023-565-69

Dated: 19.10.2023

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: 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 re-payment of principal amount and payment of half yearly interest due thereon, as per the detail tabled below:-

| Particulars | Remarks |
|--|---------------------------------|
| ISIN No | INE220H09113 |
| Coupon Rate | 9.13% |
| Interest Freq. | Half Yearly |
| Existing Face Value | ₹7,00,000/- |
| Face Value to be redeemed | ₹ 3,00,000/- |
| Face value after proposed Redemption | ₹ 4,00,000/- |
| Record date | 07 th November, 2023 |
| Interest due on | 2 nd December, 2023 |
| Principal amount (Second Redemption @ 30% of face value) due on 03.12.2023(Sunday) | 2 nd December, 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, 2nd 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 , 3rd Floor, 99, Madangir, Behind LSC, New Delhi- 110062
3. The National Securities Depository limited, 4th floor, Trade World, A Wing Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013
4. The Central Depository Services (India) Limited, Marathon Futures, 25th floor, NM Joshi Marg, Lower Prel(East), Mumbai-400013, Maharashtra.