	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED	
	(A State Govt. Undertaking)	
Registered Office	Vidyut, Bhawan, HPSEBL, Shimla-171004 (HP).	
Number(CIN)	U40109HP2009SGCO31255	
GST No.	02 AACCH4894E HZB	
Telephone No	0177- 2809410-430	
Website address	www.hpsebl.com	
Email :	loanhpseb@gmail.com	

No. HPSEBL/F&A/LS-Compliance /2020-21-792-93 Dated:-25.03.2021
To

Mr. Rakesh Parekh,
Special Assistant, Listing Compliance,
M/s BSE Ltd. P.J. Towers, Dalal Street,
Mumbai- 400001, India Tel. No- 227728307

Sub:- Intimation regarding creation of Recovery Expense Fund (REF) in terms of SEBI Circular no. SEBI/HO/MIRSD/CRADT/CIR/P/2020 dated 22nd October 2020

Sir,


We wish to inform you that in compliance of SEBI Circular dated 22nd October 2020, the Himachal Pradesh State Electricity Board Limited(HPSEBL) has created the Recovery Expense Fund(REF) and deposited a sum of Rs.25,00,000/- with the Bombay Stock Exchange. The details of deposit are as under:-

Name of Beneficiary	BSE LIMITED
Date of Transaction	24/03/2021
Debit Account No.	10835924644
Credit Account No.	000405505605
IFSC Accounts	ICIC00000004
Mode of Payment	NEFT
Amount (in Rs.)	25,00,000
UTR NO.	SBIN1210835821177

Therefore, it is requested to take note of the above and arrange to bring this to the notice of all concerned.

Kindly acknowledge the receipt.

Yours Faithfully,


Arvind Sharma
Company Secretary
HPSEB Ltd. Vidyut Bhawan
Shimla-4, Himachal Pradesh

Copy to :-

1. M/s Axis Trustee Services Limited, 2nd Floor, E-Wing, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai 400 025 for information and necessary action.