

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-195 /2022-23-812-813 Dated: 3rd January, 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 57 (5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Sir/madam,

Pursuant to regulation 57(5) of the SEBI(LODR) Regulation, 2015, the details of principal/ interest paid by the Company during the 3rd quarter of FY 2022-23 i.e. from 1st October 2022 to 31st December 2022 are as under:-

Sr. No.	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Principal paid	Interest Paid
1	972847	INE220H09063	26.06.2013	8.75%	NA	15.10.2022
2	951381	INE220H09113	04.12.2014	9.13%	03.12.2022	03.12.2022

You are requested to kindly take the above information on record and oblige.

Yours Faithfully,

ARVIND

SHARMA

Arvind Sharma

Company Secretary

Cum Compliance officer

HPSEB Ltd. Shimla-4

Copy to :-

1. M/s Axis Trustee Service Limited, 2nd Floor, E-Wing, Axis House Bombay Dyeing Mills Compound, Pandurang Budhakarmarg, Worli, Mumbai 400025 for information necessary action

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No.HPSEBL/F&A/LS-Compliance /2022-23-960-61 Dated:- 21.03.2023
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 57 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Sir,

With reference to the subject cited matter, the detail of Principal /Interest due in the upcoming **1st Quarter FY- 2023-24** is as under:-

Sr. No	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Principal due	Interest due
1.	972847	INE220H09063	26.06.2013	8.75%	25.06.2023	15.04.2023
2.	951381	INE220H09113	04.12.2014	9.13%	NA	03.06.2023

Thanking You.

Yours Faithfully,

ARVIND SHARMA Digitally signed by
ARVIND SHARMA
Date: 2023.03.21
11:29:53 +05'30'

Arvind Sharma
Company Secretary
Cum Compliance officer
HPSEB Ltd. Shimla-4

Copy to:-

1. M/s Axis Trustee Service Limited, 2nd Floor, E-Wing, Axis House Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai 400025 for information necessary action .

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No. HPSEBL/F&A/LS-Compliance /2022-23/17-18

Dated:- 13.04.2023

To

Manager Listing Compliance,
M/s BSE Ltd. P.J. Towers, Dalal Street,
Mumbai- 400001, India Tel. No- 227728307

Sub: - Intimation under of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015- Payment of Interest on due date (Scrip code: 972847)

Sir,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Indian Bank has confirmed that interest / Principal due on Non-Convertible Debenture (ISIN: INE220H09063) (Scrip Code: **972847**) have been paid on due date i.e. 13.04.2023.

Thanking You,

Yours Faithfully,

ARVIND
SHARMA

Digitally signed by
ARVIND SHARMA
Date: 2023.04.13
14:19:15 +05'30'

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

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.