

HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

(A State Govt. undertaking)



Registered office
(CIN)
GST No
Telephone No
Website address
Email



Vidvat Bhawan, HPSEBL Shimla-171004(H.P.)
U40109HP2009SGC31255
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www.hpsebl.com
cmd@hpsebl.in & directorfa@hpsebl.in



No. HPSEBL/F&A/LS-Compliance /2022-23-271-72 Dated:-30.05.2022

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 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Scrip Code: 972847)

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 after the end of 9th year and interest due thereon, as per the detail tabled below:-

ISIN No	Coupon Rate	Interest Freq.	Existing Face Value (In Rs.)	Face Value to be redeemed (In Rs.)	Post redemption face value (In Rs.)	Record date	Interest due on	Principal amount due on
INE220H09063	8.75%	Half Yearly	7,00,000	3,00,000	4,00,000	10 th June 2022	26 th June 2022	26 th June 2022

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.

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.


Company Secretary
Cum Compliance Officer