

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 /2024-25-528-30

Dated: - 03.12.2024

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: 951381)**

Sir/Madam,

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 the principal/ interest due on Non- Convertible Debenture (ISIN: INE220H09113)(Scrip Code: **951381**) have been paid on due date i.e. 03.12.2023.

Thanking you,

Yours' faithfully,

**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 - 400025.
2. M/s BEETAL Financial & Computer Services Pvt Ltd. BEETAL HOUSE, 3rd Floor, 99, Madangir, Behind LSC, New Delhi - 110062