

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)
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0177-2803600, 2801675 (Office), 2658984(Fax)
www.hpseb.com
cmd@hpseb.in & directorfa@hpseb.in



No. HPSEBL/F&A/LS-Compliance /2023-24- 303-304 Dated:01st July, 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 detail of Principal /Interest payment Paid in **1st Quarter FY-2023-24** is as under :-

Sr. No.	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Principal paid	Interest Paid
01.	972847	INE220H09063	26.06.2013	8.75%	NA	15.04.2023
02.	951381	INE220H09113	04.12.2014	9.13%	NA	03.06.2023
03.	972847	INE220H09063	26.06.2013	8.75%	26.06.2023	26.06.2023

Thanking you,

Yours faithfully,

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