

# 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](http://www.hpseb.com)  
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No. HPSEBL/F&A/LS-195 /2023-24-776-77  
To

Dated: - 02.01.2024

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,**

Pursuant to Regulation 57(5) of the SEBI LODR Regulation, 2015, the detail of Principal /Interest payment paid in 3<sup>rd</sup> Quarter for the FY-2023-24 are as under :-

Sr. No.	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Principal paid	Interest Paid
1	951381	INE220H09113	04.12.2014	9.13%	02.12.2023	02.12.2023

Kindly take above information on record and obliged.

Thanking You,

Yours Faithfully,

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

Copy to:-

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