

**HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED****(A State Govt. Undertaking)**

Registered Office Vidyut, Bhawan, HPSEBL, Shimla-171004 (HP).
Number(CIN) U40109HP2009SGCO3125
GST No. HPSEBL 02 AACCH4894E HZB
Telephone No 0177- 2809410-430
Website address www.hpsebl.com
Email loanhpseb@gmail.com

No. HPSEBL/F&A/LS-Compliance /2020-21-474
To

Dated:- 11-10-2020

Mr. Rakesh Parekh,
Special Assistant, Listing Compliance,
M/s BSE Ltd. P.J. Towers, Dalal Street,
Mumbai- 400001, India Tel. No- 227728307

Sub:- Intimation in terms of Regulation 50(1) & 60 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Sir,

We wish to inform you that in terms of the Regulation 50(1) & 60 SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the company has fixed the record dates for the purpose of payment of Half year interest / Principal amount due during the month of December, 2020, as per the detail tabled below:-

ISIN No	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
INE220H09113	9.13%	Half Yearly	18-Nov-2020	03-Dec-2020	N.A.

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.

Therefore, it is requested to take note of the above and arrange to bring this to the notice of all concerned.

Kindly acknowledge the receipt.

Yours Faithfully,

Arvind Sharma
Company Secretary cum
Compliance Officer
HPSEB Ltd. Vidyut Bhawan
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cshpsebl@gmail.com