	<b>HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED</b>	
	<b>(A State Govt. Undertaking)</b>	
	Registered Office	Vidyut, Bhawan, HPSEBL, Shimla-171004 (HP).
	Number(CIN)	U40109HP2009SGCO3125
	GST No.	HPSEBL 02 AACCH4894E HZB
	Telephone No.	0177- 2809410-430
Website address	<a href="http://WWW.hpsebl.com">WWW.hpsebl.com</a>	
Email	<a href="mailto:loanhpseb@gmail.com">loanhpseb@gmail.com</a>	

No. HPSEBL/F&A/LS-Compliance /2020-21 /45 : Dated:- 06/11/2020  
To

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


**Sub:- Submission of Half Yearly Statement of Debt Securities for period ends  
September, 2020**

**Sir,**

With reference to the subject cited matter, the detail of ISINs of Debt Securities pursuant to SEBI Circular No. CIR/IMD/DF/-1/67/2017 is enclosed herewith as "Annexure-1" for your information and necessary action please.


**DA /As above**

Yours Faithfully,

  
 Company Secretary  
 cum Compliance officer  
 HPSEB Ltd, Vidyut Bhawan  
 Shimla-4

**ISIN's detail for Debt Securities (SEBI Circular No. CIR/IMD/DF-1/67/2017) of HPSEB Ltd. As of 15.10.2020**

Sr. No.	Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option If any	Embedded option if any (Put option details)	Embedded option if any (Call option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)	Name of the Debenture Trustee	Company's Remarks if any
1	HPSBL Ltd	INE220H09063	26.06.2013	15.04.2021	8.75%	15th April & 15th October every year	Put/Call		At the end of 7th year	2,65,90,00,000	2,62,10,00,000	M/s Axis Trustee Service Pvt. Ltd.	The Bonds will be redeemed at par at maturity in the ratio of 30:30:40 at the end of 8th, 9th & 10th year.
2	HPSBL Ltd	INE220H09113	04.12.2014	03.12.2022	9.13%	3rd June & 3rd December every year	Put/Call		At the end of 7th year	2,34,10,00,000	2,34,10,00,000		
3	HPSBL Ltd	INE220H08016	28.03.2016	29.03.2024	10.39%	29th March & 29th September every year	Put/Call		At the end of 7th year	3,00,00,00,000	3,00,00,00,000		

  
**Accounts Officer (Loan)**  
**F&A Wing, HPSEB Ltd,**  
**Shimla-171004**