

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 /2023-24-434-35
To

Dated: - 18.06.2023

Manager Listing Compliance,
M/s BSE Ltd. P.J. Towers, Dalal Street,
Mumbai- 400001, India Tel. No- 227728307

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

Sir,

We wish to inform you that in terms of the Regulation 60 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the company has fixed the record date for the purpose of payment of Half year interest amount due in Month of September, 2023 as per the detail tabled below:-

ISIN No	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due
INE220H08016	10.39%	Half Yearly	05-Sep-2023	29-Sep -2023	N.A.

Please note that the interest 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.

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 for information and necessary action.
2. BEETAL Financial & Computer Services Pvt. Ltd. BEETAL HOUSE, 3rd Floor, 99, Madangir, Behind LSC, New Delhi - 110062