	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 — 642
To

Dated:- 06/02/2021

M/s B.S.E. Limited,
25th Floor, P.J. Towers, Dalal Street,
Fort, Mumbai- 400001.
E-mail :- unified.commercial@bseindia.com.


Sub:- Information regarding payment of Bonds Investors of HPSEB Ltd.

Sir,

In this context, it is informed that the HPSEB Ltd., has released the Half yearly interest payments to the investors of HPSEB Ltd. Unsecured, Redeemable, Non-convertible, Taxable Bonds 8.75%, 9.13% and 10.39% on due dates as per details given below:-

Sr. No.	Description of HPSEB Ltd. Bonds	Half yearly Payment Due	Next half yearly interest payment due	Interest payment remitted through Allahabad Bank Branch Shimla-1 & SBI the Mall Shimla branch.
1.	HPSEB Ltd. Unsecured, Redeemable, non-convertible, Taxable Bonds 8.75% amount of Rs. 265.90 Cr.	15 th April, 2020 15 th Oct., 2020	15 th April, 2021 15 th Oct., 2021	15 th April, 2020 15 th Oct., 2020
2.	HPSEB Ltd. Unsecured, Redeemable, non-convertible, Taxable Bonds 9.13% amount of Rs. 234.10 Cr.	03 rd June, 2020 03 rd Dec., 2020	03 rd June, 2021 03 rd Dec., 2021	03 rd June, 2020 03 rd Dec., 2020
3.	HPSEB Ltd. Unsecured, Redeemable, non-convertible, Taxable Bonds 10.39% amount of Rs. 300.00 cr.	29 th , March, 2020 29 th , Sep., 2020	29 th , March, 2021 29 th , Sep., 2021	29 th , March, 2020 29 th , Sep., 2020

Yours faithfully,


Chief Accounts Officer,
F&A Wing, HPSEB Ltd.,
Shimla-171004. (h)