

**ISIN's detail for Debt Securities (SEBI Circular No. CIR/IMD/DF-1/67/2017) of HPSEB Ltd. As of 15.04.2022**

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 Denbeture 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	1,83,47,00,000	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	2,19,40,00,000		
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		