

# 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](http://www.hpseb.com)  
[cmd@hpseb.in](mailto:cmd@hpseb.in) & [directorfa@hpseb.in](mailto:directorfa@hpseb.in)



No. HPSEBL/F&A/LS-Compliance /2023-24-557-58 Dated:-10.10.2023

To

Manager 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 ended on 30<sup>th</sup> September, 2023**

**Sir/ Madam,**

With reference to the subject cited matter, the detail of ISINs of Debt Securities issued by the Himachal Pradesh State Electricity Board Limited in pursuance to SEBI Circular No. CIR/IMD/DF/-1/67/2017 for the period ended on 30<sup>th</sup> September 2023 is enclosed herewith as **“Annexure-A”** for your information, record and reference.

Thanking you,

Yours faithfully,

**Encl: As above**


**Arvind Sharma**  
**Company Secretary**  
**Cum Compliance Officer**  
**HPSEB Ltd. Shimla-4**

**Copy to:-**

1. M/S Axis Trustee Services Limited, 2<sup>nd</sup> Floor, E-Wing, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai – 400025 for information and necessary action.

**ISIN's detail for Debt Securities (SEBI Circular No. CIR/IMD/DF-1/67/2017) of HPSEB Ltd. As of 31.03.2023**

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	INE220H09113	04.12.2014	03.12.2022	9.13%	3rd June & 3rd December every year	Put/Call		At the end of 7th year	2,341,000,000	1,535,800,000		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	INE220H08016	28.03.2016	29.03.2024	10.39%	29th March & 29th September every year	Put/Call		At the end of 7th year	3,000,000,000	2,898,000,000		

  
**Chief Accounts Officer**  
**F&A Wing, HPSEB Ltd,**  
**Shimla-171004**