

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 /2023-24-365-66

Dated: 12.02.2024

To

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 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Scrip Code: 953687)

Sir,

We wish to inform you that in terms of the Regulation 60(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Company has fixed the record date for the purpose of re-payment of principal amount and payment of half yearly interest due thereon, as per the detail tabled below:-

Particulars	Remarks
ISIN No	INE220H08016
Coupon Rate	10.39%
Interest Freq.	Half Yearly
Existing Face Value	₹10,00,000/-
Face Value to be redeemed (30 %)	₹ 3,00,000/-
Face value after proposed Redemption	₹ 7,00,000/-
Record date	05 th March, 2024
Interest due on	28 th March, 2024
Principal amount (First Redemption @ 30% of face value) due on 29.03.2024 (Holiday)	28 th March , 2024

Please note that the Interest & Principal 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.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

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

Copy to:-

1. M/S Axis Trustee Services Limited, 2nd Floor, E-Wing, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai – 400 025 for information and necessary action.
2. M/s Beetal Financial & Computer Services Pvt. Ltd. Beetal House , 3rd Floor,99, Madangir, Behind LSC, New Delhi- 110062
3. The National Securities Depository limited, 4th floor, Trade World, A Wing Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013
4. The Central Depository Services (India) Limited, Marathon Futres, 25th floor, NM Joshi Marg, Lower Prel(East), Mumbai-400013, Maharashtra.