

# HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

(A State Govt. undertaking)



Registered office  
(C.N)  
GST No  
Telephone No  
Website address  
Email

Vidyut Bhawan, HPSEBL Shimla-171004(H.P.)  
U40109HP2009SGC31255  
2 AACCH4894EHZB  
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No. HPSEBL/F&A/LS-Compliance /2021-22-1180-81 Dated: 24.03.2022

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 57 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

**Sir,**

With reference to the subject cited matter, the details of Principal /Interest due in the upcoming 1<sup>st</sup> **Quarter FY- 2022-23** are as under:-

Sr. No.	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Principal Due	Interest Due
1	972847	INE220H09063	26.06.2013	8.75%	NA	15.04.2022
2	951381	INE220H09113	04.12.2014	9.13%	NA	03.06.2022
3	972847	INE220H09063	26.06.2013	8.75%	26.06.2022	26.06.2022

Thanking You,

Yours Faithfully,

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

Copy to:-

1. M/s Axis Trustee Service Limited, 2<sup>nd</sup> Floor, E-Wing, Axis House Bomabay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai 400025 for information necessary action.

Company Secretary  
Cum Compliance officer