

HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED

(A State Govt. undertaking)



Registered office
(CIN)
GSI No
Telephone No
Website address
Email



Vidyut Bhawan HPSEDL Shimla-171004(H.P.)
U40109HP2009SGC31255
Z AACCH4894HZE
0177-2803600 2801675 (Office) 2658984, Fax)
www.hpsehl.com
cmd@hpsehl.in & directorfac@hpsehl.in



No. HPSEBL/F&A/LS-Compliance /2021-22 -4-5
To

Dated:-02-04-2022

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 (5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, Regulations, 2015.

Sir,

With reference to the subject cited matter, the detail of Principal /Interest payment Paid in 4th Quarter FY- 2021-22 is as under :-

Sr. No.	Script code	ISIN Number	Issuance Date	Coupon Rate	Principal paid	Interest Paid
1	953687	INE220H08016	23.06.2016	10.39%	NA	29.03.2022

Thanking You.

Yours Faithfully,


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

Copy to :-

1. M/s Axis Turstee Service Limited, 2nd Floor, E-Wing, Axis House Bomabay Dyeing Mills Compound, Pandurang Budhakar marg, Worli, Mumabi-400025 for information necessary action


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