	<b>HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED</b>	
	(A State Govt. Undertaking)	
	Registered Office	Vidyut, Bhawan, HPSEBL, Shimla-171004 (HP).
	Number(CIN)	U40109HP2009SGCO3125
	GST No.	HPSEBL 02 AACCH4894E HZB
	Telephone No	0177- 2809410-430
Website address	WWW.hpsebl.com	
Email	loanhpseb@gmail.com	

No. HPSEBL/F&A/LS-Compliance /2021-22-627 Dated:- 24.09.2021  
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 detail of the Interest payment due during the 3rd Quarter of the current FY 2021-22 is as under;

SN	Scrip Code	ISIN Number	Issuance Date	Coupon Rate	Principal	Interest Payment due date
1	972847	INE220H09063	26.06.2013	8.75%	NA	15.10.2021
2	951381	INE220H09113	04.12.2014	9.13%	NA	03.12.2021


Thanking You,

Yours Faithfully,

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

**Copy to :-**

- M/s Axis Trustee Services Limited, 2nd Floor, E-Wing, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai 400 025 for information and necessary action.

  
Company Secretary