	<b>HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED</b>	
	<b>(A State Govt. Undertaking)</b>	
	Registered Office	Vidyut, Bhawan, HPSEBL, Shimla-171004 (HP).
	Number(CIN)	U40109HP2009SGCO31255
	GST No.	02 AACCH4894E HZB
	Telephone No	0177- 2809410-430
	Website address	<a href="http://www.hpsebl.com">www.hpsebl.com</a>
Email :	<a href="mailto:loanhpseb@gmail.com">loanhpseb@gmail.com</a>	

No. HPSEBL/F&A/LS-Compliance /2020-21-792-93 Dated:-25.03.2021  
To

Mr. Rakesh Parekh,  
Special Assistant, Listing Compliance,  
M/s BSE Ltd. P.J. Towers, Dalal Street,  
Mumbai- 400001, India Tel. No- 227728307

**Sub:- Intimation regarding creation of Recovery Expense Fund (REF) in terms of SEBI Circular no. SEBI/HO/MIRSD/CRADT/CIR/P/2020 dated 22<sup>nd</sup> October 2020**

Sir,


We wish to inform you that in compliance of SEBI Circular dated 22<sup>nd</sup> October 2020, the Himachal Pradesh State Electricity Board Limited(HPSEBL) has created the Recovery Expense Fund(REF) and deposited a sum of Rs.25,00,000/- with the Bombay Stock Exchange. The details of deposit are as under:-

Name of Beneficiary	BSE LIMITED
Date of Transaction	24/03/2021
Debit Account No.	10835924644
Credit Account No.	000405505605
IFSC Accounts	ICIC0000004
Mode of Payment	NEFT
Amount (in Rs.)	25,00,000
UTR NO.	SBIN1210835821177

Therefore, it is requested to take note of the above and arrange to bring this to the notice of all concerned.

Kindly acknowledge the receipt.

Yours Faithfully,

  
**Arvind Sharma**  
**Company Secretary**  
**HPSEB Ltd. Vidyut Bhawan**  
**Shimla-4, Himachal Pradesh**

**Copy to :-**

1. 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**