

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 /2024-25 -336-37

Dated:- 19.09.2024

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

Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (LODR) Regulations, 2015, the details of Principal /Interest due in the upcoming **3rd Quarter of the Financial Year 2024-25** are as under:-

Sr. No.	Scrp code	ISIN Number	Issuance Date	Coupon Rate	Principal Due	Interest due
1.	951381	INE220H09113	04-12-2014	9.13%	03-12-2024	03-12-2024

Thanking you.

Yours' Faithfully,

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

Copy to:-

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