

# 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)  
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2 AACCH4894EHZB  
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No. HPSEBL/F&A/LS-Compliance /2022-23-376  
To

Dated:- 02.07.2022

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 1st Quarter FY- 2022-23 is as under :-

Sr. No.	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Principal paid	Interest Paid
972847	972847	INE220H09063	26.06.2013	8.75%	NA	15.04.2022
951381	951381	INE220H09113	04.12.2014	9.13%	NA	03.06.2022
972847	972847	INE220H09063	26.06.2013	8.75%	24.06.2022	24.06.2022

Thanking You.

Yours Faithfully,

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

Copy to :-

1. M/s Axis Turstee Service Limited, 2<sup>nd</sup> 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

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