

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/2022-23 - 236
To

Dated:- 11-05-2022

M/s B.S.E. Limited,
25th Floor, P.J. Towers, Dalal Street,
Fort, Mumbai- 400001.
E-mail :- unified.commercial@bseindia.com.

Sub:- Information regarding payment of Bonds Investors of HPSEB Ltd.

Sir,

In this context, it is informed that the HPSEB Ltd., has released the Half yearly interest payments to the investors of HPSEB Ltd. Unsecured, Redeemable, Non-convertible, Taxable Bonds 8.75%, 9.13% and 10.39% on due falling in between 01.10.2021 to 31.03.2022 as per details given below:-

Sr. No.	Issue Size	ISIN NO	Due date (s) for the payment of interest/ principal	Payment of interest/ principal on due date (Yes/No)
1.	HPSEB Ltd. Unsecured, Redeemable, non-convertible, Taxable Bonds 8.75% amount of Rs. 183.47 Cr.	INE220H09063	15 th Oct, 2021	Yes
2.	HPSEB Ltd. Unsecured, Redeemable, non-convertible, Taxable Bonds 9.13% amount of Rs. 234.10 Cr.	INE220H09113	03 rd Dec., 2021	Yes
3.	HPSEB Ltd. Unsecured, Redeemable, non-convertible, Taxable Bonds 10.39% amount of Rs. 300.00 cr.	INE220H08016	29 th March, 2022	Yes

Yours faithfully,

Hapi Shinta
Chief Accounts Officer,
F&A Wing, HPSEB Ltd.,
Shimla-171004

(Signature)