

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 /2023-24/287-88 Dated: 26.06.2023

To

Manager Listing Compliance,
M/s BSE Ltd. P.J. Towers, Dalal Street,
Mumbai- 400001, India Tel. No- 227728307

Sub: - Intimation under of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015- Payment of Interest/ Final Redemption on due date (Scrip code: 972847)

Sir/ Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Indian Bank has confirmed that the principal and interest due on final redemption on Non-Convertible Debenture (ISIN: INE220H09063) (Scrip Code: 972847) have been paid on due date i.e. 26.06.2023.

Thanking You,

Yours faithfully,

Arvind Sharma
Company Secretary,
Cum Compliance Officer
HPSEB Ltd. Shimla-04

Copy to:-

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