

# 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](http://www.hpseb.com)  
[cmd@hpseb.in](mailto:cmd@hpseb.in) & [directorfa@hpseb.in](mailto:directorfa@hpseb.in)

No. HPSEBL/F&A/LS-Compliance /2021-22 -796-97 Dated:- 3/12/2021  
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 and Principal on account of Put Option on due date (Scrip code:951381)**

Sir,

In 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 the payment detailed as under:

ISIN/Scrip Code	Due Date	Actual date	Amount Paid(Rs in Cr)	
			Interest	Principal on account of Put Option exercised by 3 Bondholders
INE220H09113 Scrip Code:951381	03.12.2021	03.12.2021	10.72	14.70

We request you to take the above information on record.

Thanking You

Yours Faithfully,

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

Copy to:- M/S Axis Turstee Services Limited, 2<sup>nd</sup> Floor, E-Wing, Axis House,  
Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai  
- 400 025 for information and necessary action.

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

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