

# 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 /2022-23-668-69 Dated:- 22.09.2022

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, Regulations, 2015.**

**Sir,**

With reference to the subject cited matter, the detail of Principal /Interest due in the upcoming **3<sup>rd</sup> Quarter of FY- 2022-23** is as under :-

Sr. No.	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Principal due	Interest due
1.	972847	INE220H09063	26.06.2013	8.75%	NA	15.10.2022
2.	951381	INE220H09113	04.12.2014	9.13%	03.12.2022	03.12.2022

You are requested to kindly take note on the above.

Thanking you,

Yours Faithfully,

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

Copy to :-

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