

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 /2023-24-499-500

Dated:- 21.09.2023

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 Regulation 57(4) of the SEBI (LODR), 2015, the detail of Principal /Interest due in the upcoming 3rd Quarter of the Financial Year 2023-24 (From 01.10.2023 to 31.12.2023) are as under:-

Sr. No.	Scrip code	ISIN Number	Issuance Date	Coupon Rate	Interest Due	Principal Due
1.	951381	INE220H09113	04.12.2014	9.13%	03.12.2023	03.12.2023

Kindly take note on the information mentioned 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, 2nd Floor, E-Wing, Axis House Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai 400025 for information and necessary action.