

# 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.)  
UJ40109HP2009SGC31255  
2 AACGH894EHZB  
0177-2803600 2801675 (Office), 2858984(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 /2021-22-708-09  
To

Dated:- 08.11.2021

Mr. Rakesh Parekh,  
Special Assistant, Listing Compliance,  
M/s BSE Ltd. P.J. Towers, Dalal Street,  
Mumbai- 400001, India Tel. No- 227728307

**Sub:- Intimation in terms of Regulation 50(1) & 60(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Scrip Code: 951381)**

Sir,

We wish to inform you that in terms of the Regulation 50(1) & 60 SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the company has fixed the record dates for the purpose of payment of Half year interest / Principal amount due in Month of December, 2021, as per the detail tabled below:-

ISIN No	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on #
INE220H09113	9.13%	Half Yearly	17-Nov-2021	03-Dec-2021	03-Dec-2021

# Principal amount is on a/c of put option exercised by two no. investors holding 145 bonds having face value of Rs 10 Lakh each.

Please note that the interest / principal amount will be paid on the due date to those Debenture holders whose names appear in the statement of Beneficiary Position provided by depositories, as on record date.

Thanking you,

Yours Faithfully,

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

**Copy to :-**

1. M/S Axis Trustee 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.

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