

Annex - E

NAME OF THE COMPANY: Himachal Pradesh State Electricity Board Ltd.

Issue Details: Redeemable Non-Convertible Unsecured Taxable Bonds of Rs 234.10 crores issued in FY 2015-16

Details for Quarter Ended: 30th June, 2017

A. PAYMENT DETAILS:

Details of Interest Payments		Insurance Premium/Taxes/Cess (if Applicable)		Redemption	
Due on	Paid on	DUE ON	RECEIVED ON	DUE ON	PAID ON
3 rd June	3 rd June	NA	NA	NA	NA

Note: Kindly provide the reasons for interest due but unpaid.

B. RATIOS:

ASSET COVERAGE RATIO		DEBT EQUITY RATIO		DEBT SERVICE COVERAGE RATIO (IF APPLICABLE)	
As on	Ratio	As on	Ratio	As on	Ratio
31.03.2017	1.11:1	31.03.2017	7.51:1	30.06.2017	0.50:1
(Prov.)		(Prov.)		(Budgeted)	

Note: Kindly provide a CA certificate confirming the above ratios.

C. RATING DETAILS:

RATING AGENCY	RATING ASSIGNED	DATE OF RATING	DOWN GRADE/UPGRADE/REAFFIRMED	DATE OF RATING DOWNGRADE /UPGRADE/ REAFFIRMED
M/s Brickwork India Private Limited	BWR A (SO)	April 6, 2017	NO	NO

D. STATUS OF INVESTOR GRIEVANCES:

Pending complaints at the end of the previous quarter: NIL
 No. of complaints received during the end of current quarter: NIL

Sr. No.	Name of Complainant	Nature of complaint	Date of receipt of complaint	Whether pending for more than 30 days. If yes, reasons thereof.	Steps taken for redressal	Status of the complaint (if redressed, date of redressal)
NIL						

Note: If there are no investor grievances please submit a 'NIL' statement.

E. UPDATED LIST OF THE NAMES AND ADDRESSES OF THE DEBENTURE HOLDERS:

ISIN No.	Name of the Holder	Address of the Holder	No. of Bonds held
INE220HO9113	List attached in the Annexure		

Note: Attach separate sheets if required.

E. PARTICULARS OF DEBENTURE REDEMPTION RESERVE:

(Amt in Rs.)

Date of Creation of DRR	For Financial Year	Amount of NCD	Amount of DRR
The Company is currently in losses. Hence, debenture redemption reserve is not created.			

Note: Kindly provide a CA certificate confirming the creation of DRR for the latest audited financial year.



Securities and Exchange Board of India

Welcome: RAMESH SHARMA, COMPLIANCE OFFICER, Himachal Pradesh State Electricity Board Limited

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Complaints Status as on: 01/09/2017

Total Complaints Received	0
Total Resolved Complaints	0
Total Pending Complaints	0
Total Complaints Withdrawn	0
ATR/REPLY Sent and Pending With SEBI	0
Review(s) received	Click Here
<hr/>	
New Complaints(For Assessment)	--
Clarification Sought By SEBI/Higher Organization	--
Action Taken Report Received	--
Action Taken Report Sent	--
Pending Complaints(Within Our Office)	--
Pending Complaints(With Investor)	--
Pending Complaints(With Subordinate Organisations)	--
Pending Complaints(With Subordinate Organisations - Atr not Received)	--
Reminder/Clarification received from investor/SEBI	--
Clarification sought from subordinate organisation	--

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Calculation Sheet of Interest Amount & Bank details in respect of Investor of HPPSEBL Bonds 9.13% due on 03.06.2017

Interest calculated w.e.f. 03.12.2016 to 31.12.2016 i.e. 29 days as per 366 days factor & w.e.f. 01.01.2017 to 02.06.2017 i.e. 153 days as per 365 days factor on invested amount

Sr. No.	Name of the Investor	Amount of Investment (in Rs.)	No. of Bonds	PAN Number	Bank Name & Branch	Bank Name	Bank Account Details				Total Interest
							Bank Account No.	IFSC Code			
1	NIT TECHNOLOGIES LTD EMPLOYEES 10 - PROVIDENT FUND TRUST, B-234 OKHLA PHASE-1 NEW DELHI 110020.	10000000.00	10	AAATN9335K	G-3/4,SURYAKIRAN BUILDING,19,KASTURBA GANDHI MARG,NEW DELHI 110001	HDFC BANK	110240001	00031110004465	HDFC0000003		4,55,052.00
2	THE ALKALI AND CHEMICAL CORPORATION OF - INDIA LIMITED PROVIDENT FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	10000000.00	10	AAFTT0648Q	DB HOUSE HAZARIMAL SOMANI MARG FORT MUMBAI 400001	DEUTSCHE BANK AG	400200002	0190363005	DEUT0784DCO		4,55,052.00
3	THE PRESS TRUST OF INDIA LTD.EMPLOYEES - PROVIDENT FUND,THE PRESS TRUST OF INDIA LTD EPF UCO BANK BUILDING, 2 ND FLOOR,357, DR. D.N. ROAD, MUMBAI 400001	7000000.00	7	AAATTS542Q	MUMBAI MAIN BRANCH,MUMBAI SAMACHAR MARG,FORT MUMBAI 400023	STATE BANK OF INDIA	400002010	10996710003	SBIN0000300		3,18,536.00
4	DELHI DEVELOPMENT AUTHORITY, VIKAS SADAN, INA, NEW DELHI, NEW DELHI 110023	3000000000.00	300	AAALD0031A	VIKAS SADAN INA NEW DELHI 110023	STATE BANK OF INDIA	110002159	109338402178	SBIN0008005		1,36,51,534.00
5	SHARP AND TANNAN ASSOCIATES EMPLOYEES - PROVIDENT FUND,87 NARIMAN BHAVAN,227 NARIMAN POINT,MUMBAI,400021	10000000.00	1	AAATSS3003K	MITTAL COURT A WING 2ND FLOOR NARIMAN POINT MUMBAI MAHARASHTRA 400021	IDBI BANK LTD	400259002	004104000001137	IBKL0000004		45,505.00
6	PROVIDENT FUND OF RELIANCE - INFRASTRUCTURE LIMITED, RELIANCE ENERGY CENTRE, SANTACRUZE(I), MUMBAI 400055	15000000.00	15	AAAT74748G	SAGAR AVENUE GR FLOOR,S V ROAD,ANDHERI(W) MUMBAI 400058	ICICI BANK LTD	400229003	001101001439	ICIC0000011		6,82,576.00
7	CONCAST INDIA PVT LTD EMPLOYEES-PROVIDENT FUND,47/48 JOLLY MAKER CHAMBER II,NARIMAN POINT,MUMBAI 400021.	20000000.00	2	AAATC2879D	GR FLOOR MANECKJI WADIA BLDG NANIK MOTIWANI MARG FORT MUMBAI 400023	HDFC BANK LTD	400240015	00601110000430	HDFC0000060		91,010.00
8	SAIL RMD ESTABLISHMENT AND- ADMINISTRATIVE OFFICES EMPLOYEES PROVIDENT FUND,INDUSTRY HOUSE 6TH FLOOR,10 CAMAC STREET,KOLKATA 700017	8000000.00	8	AAATSI1414P	CENTRAL PLAZA 2/6 SARAT BOSE ROAD KOLKATA 700020	HDFC BANK LTD	700240003	00141110001776	HDFC0000014		3,64,041.00
9	BALANOR TEA AND RUBBER COMPANY LIMITED- EMPLOYEES PROVIDENT FUND,III FLOOR, EMPRE INFANTRY, 29 INFANTRY ROAD, BANGALORE 560001.	10000000.00	1	AAATB7478F	M G ROAD BANGALORE 560001	HDFC BANK LTD	560240007	00761110001314	HDFC0000076		45,505.00
10	DEVON EMPLOYEES GRATUITY TRUST NO 29 EMPRE INFANTRY,3RD FLOOR, INFANTRY ROAD, BANGALORE 560001.	4000000.00	4	AAATD6156E	POST BOX 5106, SHANKARNARAYAN BLDG, 25/1 M G ROAD BANGALORE 560001	HDFC BANK LTD	560240007	00761110001238	HDFC0000076		1,82,021.00
11	DEVON TEA AND PRODUCE COMPANY LIMITED- EMPLOYEES PROVIDENT FUND,NO 29 EMPRE INFANTRY,INFANTRY ROAD,BANGALORE 560001.	10000000.00	1	AAATE1502H	POST BOX 5106, 25/1 M G ROAD, BANGALORE 560001	HDFC BANK LTD	560240007	00761110001245	HDFC0000076		45,505.00

