

Annex - D

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

Issue Details: Redeemable Non-Convertible Unsecured Taxable Bonds of Rs. 265.90 crores issued in FY 2013-14

Details for Quarter Ended: 30<sup>th</sup> 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
15 <sup>th</sup> April	15 <sup>th</sup> April	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)	15 <sup>th</sup> March 2013	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
INE220HO9063	As per 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

**SCORES**

[Complaint](#)   [Search](#)   [Change Password](#)   [View Login Usage](#)   [Edit Profile](#)   [User Manual](#)   [Logout](#)

Last Successful Login on :  
Last Unsuccessful Login on :

**Complaints Status as on: 01/09/2017**

<b>Total Complaints Received</b>	0
<b>Total Resolved Complaints</b>	0
<b>Total Pending Complaints</b>	0
<b>Total Complaints Withdrawn</b>	0
<b>ATR/REPLY Sent and Pending With SEBI</b>	0
<b>Review(s) received</b>	<a href="#">Click Here</a>
<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	--

[Home](#) | [About Us](#) | [Contact Us](#) | [Privacy Policy](#) | [Terms of Use](#)

**Detail of interest amount due on 15.04.2017 to HPSEBL 8.75% Bond Investors alongwith Bank details**

**Interest calculated w.e.f. 15.10.2016 to 31.12.2016 i.e. 78 days as per 366 days factor & w.e.f. 01.01.2017 to 14.04.2017 i.e. 104 days as per 365 days factor on invested amount**

SRNO	Name	PAN NO.	BANK ACCOUNT NO.	BANK NAME/BANK ADDRESS	IFSC CODE	BONDS	AMOUNT INVESTED	Total Interest due on 15.04.2017
1	THE STATE TRADING CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST, JAWAHAR VVA.PAR BHAWAN, TOLSTOY MARG, NEW DELHI-110001	AAAT15166G	010104000074689	IDBI BANK LTD. 1/6 SIRI FORT INSTITUTIONAL AREAKHEL GAON MARGNEW DELHI	IBKL0000010	15	1,50,00,000.00	6,53,686.00
2	BOARD OF TRUSTEES HINDUSTAN STEEL PROVIDENT FUND, OFFICER DCIS SAIL ADMINISTRATIVE, BUILDING, RANCHI, JHARKHAND-834002	AAATB1418R	063104000132923	IDBI BANK LIMITED 715 KATARUKA HOUSEMAIN ROADRANCHI	IBKL0000063	22	2,20,00,000.00	9,58,739.00
3	KOTHARI PROVIDENT FUND-4GILLANDER HOUSE8, NETAJI SUBHAS ROADKOLKATA-700001	AAAAK0798C	00141110000387	HDFC BANK LTD CENTRAL PLAZA2/6, SARAT BOSE ROADKOLKATA	HDFC0000014	2	20,00,000.00	87,158.00
4	BIRLA INDUSTRIES PROVIDENT FUND, 15 INDIA, EXCHANGE PLACE, KOLKATA-700001	AAATB2775M	00081110000055	HDFC BANK LTD STEPHEN HOUSEB D BAGKOLKATA	HDFC0000008	20	2,00,00,000.00	8,71,581.00
5	PRICE WATERHOUSE OFFICERS PROVIDENT FUND, LOT NO - Y14, BLOCK - EPSECTOR - V, BIDHAN NAGARSALT LAKE, ELECTRONICS COMPLEX, KOLKATA-700091	AAATP3274D	00141110001656	HDFC BANK CENTRAL PLAZA2/6 SARAT BOSE ROADKOLKATA	HDFC0000014	50	5,00,00,000.00	21,78,952.00
6	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST, CONCOR ECFE TRUST CONCOR BHAWAN, C3 MATHURRA ROAD, OPP APOLO, HOSPITAL, NEW DELHI-110076	AAATC3824E	00031110000084	HDFC BANK LTD G/4 GROUND FLOOR, SURIYA KIRAN BLDG19 KASTURBA GANDHI ROADNEW DELHI	HDFC0000003	52	5,20,00,000.00	22,66,110.00
7	MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT FUND, O DANKUNI COAL COMPLEX, DIST HOOGHLY, WEST BENGAL-712310	AAATM4173A	00141110001612	HDFC BANK LTD CENTRAL PLAZA2/6 SARAT BOSE ROADKOLKATA	HDFC0000014	4	40,00,000.00	1,74,316.00
8	CHENNAI PETROLEUM CORPORATION LTD, EMPLOYEES PROVIDENT FUND, C/O CHENNAI PETROLEUM CORPORATION LTD, MANALI, CHENNAI-600068	AAATC3710D	00041110000103	HDFC BANK LTD LTC CENTRE759 ANNA SALAI, CHENNAI		54	5,40,00,000.00	23,53,268.00
9	CENTURY TEXTILES AND INDUSTRIES LTD, (CEMENT DIVISION) SUPERANNUATION FUND, R S DOSHIINDUSTRY HOUSE, 4TH FLOOR, 159 CHURCHGATE REALMATION, MUMBAI-400020	AAAI0010A	00601110001060	HDFC BANK LTD MANECKJI WADIA BUILDING, ANIK MOTWANI MARG, FORTMUMBAI	HDFC0000060	4	40,00,000.00	1,74,316.00
10	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND THE EXECUTIVE OFFICER (P/P) A CO LTD EMPLOYEES PROVIDENT FUND O BALCO NAGAR, DIST KORBA, CHHATTISGARH-495684	AAATB8872D	00601110002891	HDFC BANK MANECKJI WADIA BUILDING, ANIK MOTWANI MARG, FORTMUMBAI	HDFC0000060	10	1,00,00,000.00	4,35,790.00
11	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST, S DOSHIINDUSTRY HOUSE159 CHURCHGATE RECLAMATIONMUMBAI-400020	AAATM1870G	00601110001561	HDFC BANK LTD MANECKJI WADIA BUILDING, ANIK MOTWANI MARG, FORTMUMBAI	HDFC0000060	2	20,00,000.00	87,158.00
12	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUNDMECON LIMITED, RANCHI-834002	AAATM6594I	01501110000055	HDFC BANK LTD RANCHI CLUB COMPLEX, MAIN ROADRANCHI	HDFC0000150	15	1,50,00,000.00	6,53,686.00

