



West Bengal State Electricity Distribution Company Limited

(A Govt. of West Bengal Enterprise)

Registered Office: Vidyut Bhavan, Bidhannagar, Block – DJ, Sector –II, Kolkata-700 091

CIN: U40109WB2007SGC113473; website: www.wbsedcl.in

Memo. No. A/Bond/DCL/58/BSE/354

Date: 05.02.2024.

To
The Manager
Deptt. Of Corporate Services,
Bombay Stock Exchange,
PJ Towers, (Floor – 25th)
Dalal Street, Mumbai – 400 001.

Subject :Payment of Interest to Bond Holders.

Ref: Company Code- 10007.

Scrip Code no:972687.

ISIN No:INE411L07031.

Dear Madam/Sir,

In reference to Regulation No. 57 of Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 this is for your information that the semiannual interest of our 10.85 % Secured, Redeemable and Non-Convertible Bonds(Series-III) which was due on 4th February 2024 being holiday,it has been duly paid on on the next day 5th February 2024 as per disclosure document.

a) Whether Interest payment made:Yes

b) Details of Interest Payments:

Sl no.	Particulars	Details
1	ISIN	INE411L07031
2	Issue Size	500 Crore
3	Interest Amount to be paid on due date	273479451.75
4	Frequency	Half yearly
5	Change in Frequency of payment(if any)	No
6	Details of Such change	No
7	Interest payment record date	20.01.2024
8	Due date for interest payment(DD/MM/YYYY)	04.02.2024
9	Actual date for interest payment(DD/MM/YYYY)	05.02.2024
10	Amount of Interest Paid(Net of applicable TDS)	254510916.63
11	Date of Last interest payment	04.08.2023
12	Reason for non-payment/delay in payment	Nil

Yours faithfully,

For West Bengal State Electricity Distribution Company Limited

Aparna Biswas.

(A. Biswas)

Company Secretary

05/02/2024

Telephone: 23345844/23591903

Fax: (033) 23585292 / 23598395

Email: lnbwbasedcl@gmail.com

WBSSEDCL