



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/400(B)

Dated: 04.01.2022

To
The Manager,
Department of Corporate Services,
Bombay Stock Exchange,
PJ Towers, (Floor-25th)
Dalal Street,
Mumbai-400001.

Sub:Details regarding unpaid interest on debt paid in the quarter ended on December 31,2021.
Ref: Company Code- 10007.

Dear Sir,

In reference to Regulation No: 57(5)(b) of amended SEBI (LODR) Regulations, 2015,the unpaid interest payment details of all the Non-Convertible Debt Securities listed by WBSEDCL due in the quarter ended as on 31.12.2021 is as follows.

Interest (ISIN wise)					
Serial Number	Issue Size	ISIN No	Scrip Code	Previous due date of interest falling in the quarter end as on 31.12.2021	Details of unpaid interest on 31.12.2021
1	Rs.250 Crore	INE411L7023	972599	25.10.2021	Nil

This is for your information and record please.

Thanking you,

Yours faithfully,

For West Bengal State Electricity Distribution Company Ltd

Aparna Biswas.
(A. Biswas) 04/01/22

Company Secretary

Telephone: 23345844/23591903

Fax: (033) 23585292 / 23598395

Email: lnbwbsedcl@gmail.com

WBSEDCL