



# 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/327

Dated: 01.10.2022.

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 September, 30, 2022.**

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 30.09.2022 is as follows.

Interest (ISIN wise)						
SL no	Issue Size	ISIN No	Scrip Code	Previous due date of interest falling in the quarter end as on 30.09.2022	Details of unpaid interest on 30.09.2022	Remarks
1	Rs.500 Crore	INE411L07031	972687	04.08.2022	The interest on bonds could not be credited to the following bondholders: 1) Jenson and Nicholson India Limited Employees Provident Fund 2) Sauarashtra Trust Gratuity Fund.	RTGS returned due to invalid bank details.

Thanking you,

Yours faithfully,

For West Bengal State Electricity Distribution Company Ltd

*Aparna Biswas*  
(A. Biswas)

01/10/22

Company Secretary

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WBSEDCL