



# 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/ 394

Dated .14.03.2024.

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

Sub: **Intimation of Record Date.**

Ref: Company Code- 10007.

Scrip Code no:972599.

Dear Madam/Sir,

In reference to Regulation No:60(1)&60(2) of SEBI(Listing Obligations And Disclosure Requirements) Regulations,2015 this is for your information that the Record date of paying interest of our 9.34% Secured Redeemable & Non-Convertible Bonds, Series II of Rs.250 Crore (ISIN No:INE411L07023) to the Bondholders is on 10/04/2024.

SL No	ISIN No	Payment Due Date	Actual Payment Date	Record Date	Purpose(Interest /Redemption/Call Put Option/if any
1	INE411L07023	25.04.2024	25.04.2024	10.04.2024	Interest

Thanking you,

Yours faithfully,

For West Bengal State Electricity Distribution Company Ltd

Aparna Biswas,

(A.Biswas)

14/03/2024

Company Secretary.

Telephone: 23345844/23591903

Fax: (033) 23585292 / 23598395

Email: lnbwbsedcl@gmail.com

WBSedCL

General information about company	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED
Reporting date*	14-03-2024
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to face value	Old Face Value	New Face Value	If Part Redemption pursuant to Number of NCD/Bonds	Old No. Of NCDs	New No. Of NCDs	Record Date	Start Date Book Closure	End Date Book Closure	Remark
1	972599	INE411L07023	Record Date	Payment of Interest for Bonds								10-04-2024			

