

## 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/ 224

Dated .20.09.2024.

To
The Manager
Dept. of Corporate Services,
BSE Ltd,
PJ Towers, (Floor – 25<sup>th</sup>)
Dalal Street,
Mumbai – 400 001.

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 10/10/2024.

SL No	ISIN No	Payment Due Date	Actual Payment Date	Record Date	Purpose(Interest /Redemption/Call Put Option/if any
1	INE411L07023	25.10.2024	25.10.2024	10.10.2024	Interest

Thanking you,

Yours faithfully,

For West Bengal State Electricity Distribution Company Ltd

Apana Primas.

(A.Biswas) 20/09/2024

Company Secretary.

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WBSEDCL