



# 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 .10.12.2024.

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:972687.

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 10.85% Secured Redeemable & Non-Convertible Bonds, Series III of Rs.500 Crore (ISIN No:INE411L07031) to the Bondholders is on 20/01/2025.

SL No	ISIN No	Payment Due Date	Actual Payment Date	Record Date	Purpose(Interest /Redemption/Call Put Option/if any
I	INE411L07031	04.02.2025	04.02.2025	20.01.2025	Interest

Thanking you,

Yours faithfully,

For West Bengal State Electricity Distribution Company Ltd

*Aparna Biswas*

(A.Biswas)

10/12/2024

Company Secretary.

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WBS&DCL