



# 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/81

Dated: 26.06.2023

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

**Sub: Intimation regarding interest on debt payable upto September 30, 2023.**

Ref: Company Code- 10007.

Dear Madam/Sir,

In reference to Regulation No: 57 (4) of amended SEBI (LODR) Regulations, 2015, the details of all the Non-Convertible Debt Securities listed by WBSEDCL for which interest will be payable in the quarter of September 2023 is as follows.

Serial Number	ISIN No	Due Date	Record Date	Purpose (Interest /Redemption/Call Put Option/if any)
1	INE411L07015	16.08.2023	01.08.2023	Interest
2	INE411L07023	-	-	-
3	INE411L07031	04.08.2023	20.07.2023	Interest

This is for your information and record please.

Thanking you,

Yours faithfully,

For West Bengal State Electricity Distribution Company Ltd

*Aparna Biswas*

(A. Biswas)

26/06/2023

Company Secretary

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WBSEDCL