



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/133

Dated: 21.06.2022

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, 2022.

Ref: Com Pan YCode- 10007.

Dear 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 2022 is as follows.

Interest (ISIN wise)				
Serial Number	Issue Size	ISIN No	Scrip Code	Due date of interest falling in the September 2022 quarter.
1	Rs.250 Crore	INE411L7015	972591	16.08.2022
2	Rs.250 Crore	INE411L7023	972599	-
3	Rs.500 Crore	INE411L7031	972687	04.08.2022

This is for your information and record please.

Thanking you.

Yours faithfully,

For West Bengal State Electricity Distribution Company Ltd

Aparna Biswas.
(A. Biswas) 21/06/22

Company Secretary

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WBSEDCL