



# 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 .10.01.2024.

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: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 20/01/2024.

SL No	ISIN No	Payment Due Date	Actual Payment Date	Record Date	Purpose(Interest /Redemption/Call Put Option/if any
1	INE411L07031	04.02.2024	05.02.2024	20.01.2024	Interest

Thanking you,

Yours faithfully,

For West Bengal State Electricity Distribution Company Ltd

Aparna Biswas.  
(A.Biswas) 10/01/2024

**Company Secretary.**

Telephone: 23345844/23591903

Fax: (033) 23585292 / 23598395

Email: lnwbsedcl@gmail.com

WBSSEDCL



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Department of Corporate Services,  
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PJ Towers, (Floor-25th )  
Dalal Street,  
Mumbai-400001

Sub: **Intimation of Record Date.**

Ref: Company Code- 10007.

Scrip Code no:972591.

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 I of Rs.250 Crore (ISIN No:INE411L07015) to the Bondholders is on 01/02/2024.

SL No	ISIN No	Payment Due Date	Actual Payment Date	Record Date	Purpose(Interest /Redemption/Call Put Option/if any
1	INE411L07015	16.02.2024	16.02.2024	01.02.2024	Interest

Thanking you,

Yours faithfully,

For West Bengal State Electricity Distribution Company Ltd

Aparna Biswas .  
(A.Biswas) 10/01/2024

Company Secretary.

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WBS&DCL