

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/ 9

Date: 03.04.2025.

To The Manager Deptt. of Corporate Services, BSE Ltd, PJ Towers, (Floor - 25th) Dalal Street, Mumbai - 400 001.

Sub.: Half Yearly ISIN Detailed Report as on 31.03.2025.

Ref.: Company Code -10007.

Dear Madam/ Sir,

reference SEBI Circular No:CIR/IMD/DF-1/67/2017 dated:30.06.2017 regarding "Specifications related to International Securities Identification Number(ISINs) for debt securities issued under the SEBI(Issue and Listing of Debt Securities) Regulations, 2008." the details of half yearly report as on 31.03.2025 related with debt securities (Non convertible Redeemable Bond) issued is enclosed herewith.

. Thanking you.

Encl.: As above.

Yours faithfully,

For West Bengal State Electricity Distribution Company Limited

Panabimas.
(A.Biswas) 03/04/2025

Company Secretary.

Telephone: 23345844/23591903 Fax: (033) 23585292 / 23598395 Email: lnbwbsedcl@gmail.com

WBSEDCL

Name of the Issuer	ISIN Number	Issuance Date	Maturity date	Coupon rate	Payment Frequencies	Embeded option ,If any	Amount issued (in Rs.)	Amount Outstanding (in Rs.)
West Bengal State Electricity Distribution Company Limited	INE411L07015	16.08.2010	16.08.2025	9.34%	Half yearly	Nil	2500000000	2500000000
West Bengal State Electricity Distribution Company Limited	INE411L07023	25.10.2010	25.10.2025	9.34%	Half yearly	Nil	2500000000	2500000000
West Bengal State Electricity Distribution Company Limited	INE411L07031	04.08.2011	04.08.2026	10.85%	Half yearly	Nil	5000000000	5000000000

APARNA BISWAS 03/04/2025
Company Secretary
W.B. State Electricity Dist. Co. Ltd.