



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/200

Date: 04.10.2023.

To
The Manager
Deptt. Of Corporate Services,
Bombay Stock Exchange,
PJ Towers, (Floor – 25th)
Dalal Street,
Mumbai – 400 001.

Sub.: Half Yearly ISIN Detailed Report as on 30.09.2023.

Ref.: Company Code -10007.

Dear Sir,

In reference to 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 30.09.2023 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

Apana Biswas

(A.Biswas)

04/10/2023

Company Secretary.

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Email: lnwbsedcl@gmail.com

WBSedCL

<i>Name of the Issuer</i>	<i>ISIN Number</i>	<i>Issuance Date</i>	<i>Maturity date</i>	<i>Coupon rate</i>	<i>Payment Frequencies</i>	<i>Embedded option ,If any</i>	<i>Amount issued (in Rs.)</i>	<i>Amount Outstanding (in Rs.)</i>
West Bengal State Electricity Distribution Company Limited	INE411L07015	16.08.2010	16.08.2025	9.34%	Half yearly	Nil	250 Crore	250 Crore
	INE411L07023	25.10.2010	25.10.2025	9.34%	Half yearly	Nil	250 Crore	250 Crore
	INE411L07031	04.08.2011	04.08.2026	10.85%	Half yearly	Nil	500 Crore	500 Crore

Aparna Biswas .
 APARNA BISWAS 04/10/2023
 Company Secretary
 W.B. State Electricity Dist. Co. Ltd.