



# 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/ 332

Date: 05.02.2026.

To  
The Manager  
Dept. of Corporate Services,  
BSE Ltd,  
PJ Towers, (Floor – 25<sup>th</sup>),  
Dalal Street,  
Mumbai – 400 001.

**Subject :Payment of Interest to the Bond Holders.**

Ref: Company Code- 10007.

Scrip Code no:972687.

ISIN No:INE411L07031.

Dear Madam/Sir,

In reference to Regulation No. 57(1) of Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 this is for your information that the Interest on 10.85 % Secured, Redeemable and Non-Convertible Bonds (Series-III) which was due on 04.02.2026, has been duly paid.

a) Whether Interest and redemption payment made: Yes

b) Details of Interest Payments:

<b>Sl no.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE411L07031
2	Issue Size(in Rs.)	500,00,00,000
3	Interest Amount to be paid on due date(in Rs.)	27,34,79,452.00
4	Frequency	Half yearly
5	Change in Frequency of payment(if any)	No
6	Details of Such change	No
7	Interest payment record date	20.01.2026
8	Due date for interest payment(DD/MM/YYYY)	04.02.2026
9	Actual date for interest payment(DD/MM/YYYY)	04.02.2026
10	Amount of Interest Paid(after TDS)(in Rs.)	25,72,89,468.00
11	Date of Last interest payment	04.08.2025
12	Reason for non-payment/delay in payment	Nil

Yours faithfully,

For West Bengal State Electricity Distribution Company Limited

*Aparna Biswas .*  
(A. Biswas) 05/02/2026  
**Company Secretary**