



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/155

Date: 05.08.2024.

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

Subject :Payment of Interest to 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 semiannual interest of our 10.85 % Secured, Redeemable and Non-Convertible Bonds(Series-III) which was due on 4th August 2024 being holiday,it has been duly paid on the next day i.e. 5th August 2024 as per disclosure document.

a) Whether Interest payment made:Yes

b) Details of Interest Payments:

Sl no.	Particulars	Details
1	ISIN	INE411L07031
2	Issue Size	500 Crore
3	Interest Amount to be paid on due date	269767759.00
4	Frequency	Half yearly
5	Change in Frequency of payment(if any)	No
6	Details of Such change	No
7	Interest payment record date	20.07.2024
8	Due date for interest payment(DD/MM/YYYY)	04.08.2024
9	Actual date for interest payment(DD/MM/YYYY)	05.08.2024
10	Amount of Interest Paid(after TDS)	252475645.00
11	Date of Last interest payment	04.02.2024
12	Reason for non-payment/delay in payment	Nil

Yours faithfully,

For West Bengal State Electricity Distribution Company Limited

Aparna Biswas .
(A. Biswas) 05/08/2024
Company Secretary

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