



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/ 32

Date: 25.04.2024.

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:**972599.**

ISIN No:**INE411L07023.**

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 9.34 % Secured, Redeemable and Non-Convertible Bonds(Series-II) which was due on 25th April 2024, has been duly paid on 25th April 2024.

a) Whether Interest payment made:Yes

b) Details of Interest Payments:

Sl no.	Particulars	Details
1	ISIN	INE411L07023
2	Issue Size	250 Crore
3	Interest Amount to be paid on due date	116750000.00
4	Frequency	Half yearly
5	Change in Frequency of payment(if any)	No
6	Details of Such change	No
7	Interest payment record date	10.04.2024
8	Due date for interest payment(DD/MM/YYYY)	25.04.2024
9	Actual date for interest payment(DD/MM/YYYY)	25.04.2024
10	Amount of Interest Paid(after TDS)	111141330.00
11	Date of Last interest payment	25.10.2023
12	Reason for non-payment/delay in payment	Nil

Yours faithfully,

For West Bengal State Electricity Distribution Company Limited

Aparna Biswas
(A. Biswas) 25/04/2024
Company Secretary

Telephone: 23345844/23591903

Fax: (033) 23585292 / 23598395

Email: lnwbsecl@gmail.com

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