



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/ 177

Dated: 05.07.2022

To
The Manager,
Department of Corporate Services,
Bombay Stock Exchange,
PJ Towers, (Floor-25th)
Dalal Street, Mumbai-400001.

Sub:Details regarding unpaid interest on debt paid in the quarter ended on June,30,2022.

Ref: Company Code- 10007.

Dear Sir,

In reference to Regulation No: 57(5)(b) of amended SEBI (LODR) Regulations, 2015, the unpaid interest payment details of all the Non-Convertible Debt Securities listed by WBSEDCL due in the quarter ended as on 30.06.2022 is as follows.

Interest (ISIN wise)						
SL no	Issue Size	ISIN No	Scrip Code	Previous due date of interest falling in the quarter end as on 30.06.2022	Details of unpaid interest on 30.06.2022	Remarks
1	Rs.500 Crore	INE411L7023	972599	25.04.2022	The interest on bonds could not be credited to the following bondholders: 1)The Kolhapur Cane Sugar Works Limited Employees Provident Fund	RTGS returned due to invalid bank details.
2	Rs.250 Crore	INE411L7031	972687	04.02.2022	The interest on bonds could not be credited to the following bondholders: 1) Jenson and Nicholson India Limited Employees Provident Fund	RTGS returned due to invalid bank details.

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WBSEDCL



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This is for your information and record please.

Thanking you,

Yours faithfully,

For West Bengal State Electricity Distribution Company Ltd

Aparna Biswas

(A. Biswas)

05/07/2022

Company Secretary

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WBSedCL