



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/ 104

Date: 27.05.2022.

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

Sub.:Half yearly communication of debentureholder for the half year ending 31st March 2022 with respect to our NCDs /Bond issues.

Ref.: Company Code -10007.

Sir/Madam,

In accordance with Clause No.27 of the SEBI Circular No.SEBI/IMD/BOND/1/2009/11/05 dated.11.05.2009 read with the SEBI Circular No.SEBI/IMD/DOF-1/BOND/Cir-5/2009 dated.26.11.2009,half yearly communication ,countersigned by trustee (IDBI TSL) is hereby forwarded for your information and record please.

Enclosure: As above.

Yours faithfully,

Aparna Biswas.
(A. Biswas) 27/05/22

Company Secretary & Compliance Officer

Telephone: 23345844/23591903

Fax: (033) 23585292 / 23598395

Email: lnbwbsedcl@gmail.com

WBSedCL



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Half Yearly Financial Result is being enclosed along with the following additional information :

1. Credit rating assigned to the bonds at present is as follows;

“IVR BBB-/Stable Outlook ” by Infomerics Ratings.

2. Asset Cover available by way securities are sufficient to discharge the liability of bond holder when they become due.

3. Debt Equity Ratio for the half year ended 31.03.2022 is 2.91.

4. Previous due dates and next due dates for payment of interest are as follows:

Bond Issue Series	Face Value (Rs . in Crores)	Previous due date for payment of interest	Payment status
Series-I	250	16.02.2022	Paid on due date
Series-II	250	25.10.2021	Paid on due date
Series-III	500	04.02.2022	Paid on due date

5. Next due date for payment of interest

Bond Issue Series	Face Value (Rs . in Crores)	Next due date for payment of interest
Series-I	250	16.08.2022
Series-II	250	25.04.2022
Series-III	500	04.08.2022

The due date for payment of principal will be at the end of the 15th year.

General Manager (F&A)-Corporate
WBSEDCL

For IDBI Trusteeship Services Limited

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