



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/ 466

Dated .02.07.2026.

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

Sub: **Intimation of Record Date.**

Ref: Company Code- 10007.

Scrip Code no:972687.

Dear Madam/Sir,

In reference to Regulation No:60 of SEBI(Listing Obligations And Disclosure Requirements) Regulations,2015 this is for your information that the Record date of paying Interest and Principal Redemption of our 10.85% Secured Redeemable & Non-Convertible Bonds, Series III of Rs.500 Crore(ISIN No:**INE411L07031**) to the Bondholders is on 20.07.2026

SL No	ISIN No	Payment Due Date	Actual Payment Date	Record Date	Purpose(Interest /Redemption/Call Put Option/if any
1	INE411L07031	04.08.2026	04.08.2026	20.07.2026	Interest
2	INE411L07031	04.08.2026	04.08.2026	20.07.2026	Principal Redemption

Thanking you,

Yours faithfully,
For West Bengal State Electricity Distribution Company Ltd

Apanna Biswas .
(A.Biswas) *02/07/2026*
Company Secretary.