



# 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/ 426

Dated: 27.12.2022

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

**Sub: Intimation regarding interest on debt payable upto March 31, 2023.**

Ref: Company Code- 10007.

Dear Madam/Sir,

In reference to Regulation No: 57 (4) of amended SEBI (LODR) Regulations, 2015, the details of all the Non-Convertible Debt Securities listed by WBSEDCL for which interest will be payable in the quarter of March 2023 is as follows.

Serial Number	ISIN No	Due Date	Record Date	Purpose (Interest /Redemption/Call Put Option/if any)
1	INE411L07015	16.02.2023	01.02.2023	Interest
2	INE411L07023	-	-	-
3	INE411L07031	04.02.2023*	20.01.2023	Interest

\*As per Disclosure Document in case the interest payment date, fall on a Saturday, Sunday or a Public Holiday, the next working day shall be considered as the effective date. Interest on Secured Redeemable Non Convertible Bonds (Series-III) with ISIN no: INE411L07031 will be paid on 06.02.2023 since 04.02.2023 is Saturday and 05.02.2023 is Sunday.

This is for your information and record please.

Thanking you,

Yours faithfully,

For West Bengal State Electricity Distribution Company Ltd

*Aparna Biswas.*  
(A. Biswas) 27/12/2022

Company Secretary

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WBSEDCL