



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/ 244

Date: 16.10.2025.

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

Subject: Preponement of date of Payment of full redemption of Principal amounting to Rs.250 crore of 9.34% Secured Non Convertible Redeemable Bonds alongwith Interest amount due on 25.10.2025.

BSE Limited Ref:- Company Code: 10007.

BSE Limited Scrip Code: 972599.

ISIN No: INE411L07023.

Scheduled Redemption Payment Date: 25.10.2025 (4th Saturday).

Actual Revised Redemption Date: 24.10.2025 (Friday).

Dear Sir/Madam,

West Bengal State Electricity Distribution Company Limited (WBSEDCL), a Government Company, had issued Rs.250 Crore Secured Non Convertible Redeemable Bonds on 25.10.2010.

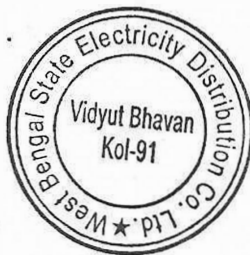
The full redemption of Rs.250 crore Secured Non Convertible Redeemable Bonds is due on 25.10.2025 after completion of maturity tenure of 15 years from the date of issue. The Scheduled due date i.e. 25.10.2025 falls on 4th Saturday of the calendar month of October 2025 which is a **Bank Holiday**.

Hence WBSEDCL has decided to make payment of full redemption principal alongwith interest on 24.10.2025 instead of actual scheduled due date i.e. 25.10.2025.

We request your goodself to kindly consider the circumstances as stated above and note this communication as a continuous Compliance.

This is for your kind information and record please.

Yours faithfully,
For West Bengal State Electricity Distribution Company Limited



Aparna Biswas,
(A. Biswas) 16/10/2025
Company Secretary.