



# 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/ 448

Date: 11.02.2022.

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

**Sub.: Submission of statement of utilization of proceeds in respect of issue of Secured Non Convertible Redeemable Bonds.**

Ref.: Company Code -10007

Dear Sir/Madam,

In pursuance to the Regulation No:52(7) of amended SEBI(LODR) Regulations,2015,the statement indicating the utilization of proceeds in respect of issue of Secured Non Convertible Bonds as on 31.12.2021 in specified format is hereby submitted.

This is for your kind information and record please.

Thanking you.

Encl.: As above.

Yours faithfully,

For West Bengal State Electricity Distribution Company Limited

*Aparna Biswas*  
(A.Biswas) 11/02/2022

Company Secretary.

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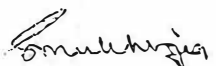
**TO WHOM IT MAY CONCERN**

This is to certify that total proceeds of Bonds of Rs.50000 lakhs of series-I & II issued during the financial year 2010-11 and another proceeds of Bond of Rs.50000 lakhs of series-III issued during the financial year 2011-12 have been utilized in construction/procurement of following capital assets during the financial year 2010-11 and 2011-12.

Sl no	Class of Asset	Construction year 2010-11	Construction year 2011-12	Total
		Rs. in lakhs		
A	Plant & Machinery	2534	14425	16959
B	Lines Cables & Network	32455	15031	47486
C	Meters & Metering equipment	15011	20544	35555
	Total	50000	50000	100000

Above figures have been verified by us from the available records maintained at Corporate Office and found correct.

**For Mookherjee, Biswas & Pathak**  
**Chartered Accountants**  
**FRN: 301138E**

  
**( S. P. Mukherjee )**  
**Partner**  
**Membership no: 10807**  
**Place: Kolkata**  
**Date: 21<sup>st</sup> February 2013.**

