



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/ 246

Date: 01.10.2024.

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

Sub.: Half Yearly ISIN Detailed Report as on 30.09.2024.

Ref.: Company Code -10007.

Dear Sir,

In reference to SEBI Circular No:CIR/IMD/DF-1/67/2017 dated:30.06.2017 regarding “Specifications related to International Securities Identification Number(ISINs) for debt securities issued under the SEBI(Issue and Listing of Debt Securities) Regulations,2008.” the details of half yearly report as on 30.09.2024 related with debt securities (Non convertible Redeemable Bond) issued is enclosed herewith.

Thanking you.

Encl.: As above.

Yours faithfully,

For West Bengal State Electricity Distribution Company Limited

Aparna Biswas
(A.Biswas) 01/10/2024

Company Secretary.

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Email: lnwbsedcl@gmail.com

WBSEDCL

<i>Name of the Issuer</i>	<i>ISIN Number</i>	<i>Issuance Date</i>	<i>Maturity date</i>	<i>Coupon rate</i>	<i>Payment Frequencies</i>	<i>Embedded option ,If any</i>	<i>Amount issued (in Rs.)</i>	<i>Amount Outstanding (in Rs.)</i>
West Bengal State Electricity Distribution Company Limited	INE411L07015	16.08.2010	16.08.2025	9.34%	Half yearly	Nil	250 Crore	250 Crore
	INE411L07023	25.10.2010	25.10.2025	9.34%	Half yearly	Nil	250 Crore	250 Crore
	INE411L07031	04.08.2011	04.08.2026	10.85%	Half yearly	Nil	500 Crore	500 Crore

Aparna Biswas
 APARNA BISWAS
 Company Secretary
 W.B. State Electricity Dist. Co. Ltd.

01/10/2024