



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/349

Date: 16.02.2026.

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

Sub.: Submission of Newspaper Publication of Quarterly Unaudited Financial Results as on 31.12.2025 .

Ref.: Company Code -10007

Dear Sir/Madam,

In pursuance to clause 52(8) of Chapter V of SEBI (LODR) Regulations, 2015, the Newspaper Publication of Unaudited Financial Results for the quarter ended 31.12.2025 is attached herewith for your information and record.

Thanking you.

Encl.: As above.

Yours faithfully,

For West Bengal State Electricity Distribution Company Limited

Aparna Biswas
(A.Biswas) 16/02/2026

Company Secretary.



WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED

(A Govt. of West Bengal Enterprise)

Regd. Office : Vidyut Bhavan, Block-DJ, Sector-II, Bidhannagar, Kolkata - 700 091

CIN : U40109WB2007SGC113473, Tel. No.: +91 (033) 2319 7209, www.wbsedcl.in

Extract from the Unaudited Standalone and Consolidated Financial Results for the Quarter and Three Months ended on 31.12.2025 (₹ in Lakh)

Sl. No.	Particulars	Standalone			Consolidated		
		Quarter Ended		Financial Year Ended	Quarter Ended		Financial Year Ended
		31.12.2025	31.12.2024	31.03.2025	31.12.2025	31.12.2024	31.03.2025
		Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Audited
1	Total Income from Operations	924755	856311	3874533	924755	856311	3874533
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	3876	(732)	12854	3876	(732)	12854
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/ or Extraordinary items)	3876	(732)	12854	3876	(732)	12854
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/ or Extraordinary items)	2277	(945)	12035	2277	(945)	12035
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3618	1457	3388	3618	1457	3388
6	Paid-up Equity Share Capital	559331	427332	470080	559331	427332	470080
7	Reserves (excluding Revaluation Reserve)	72047	62907	60766	72047	62907	60766
8	Securities Premium Account	0	0	0	0	0	0
9	Net Worth	596437	451880	491909	596437	451880	491909
10	Paid-up Debt Capital / Outstanding Debt	1342668	1643834	1465771	1342668	1643834	1465771
11	Outstanding Redeemable Preference Share	0	0	0	0	0	0
12	Debt Equity Ratio	1.50	1.94	1.54	1.50	1.94	1.54
13	Earnings Per Share of ₹ 10/- each (for Continuing and Discontinued Operations)						
	1. Basic & Diluted before extraordinary items & net movement of Regulatory Deferral account balance (₹) (Quarterly figures are not annualized)	1.61	1.32	0.38	1.61	1.32	0.38
	2. Basic & Diluted after extraordinary items & net movement of Regulatory Deferral account balance (₹) (Quarterly figures are not annualized)	0.04	(0.02)	0.29	0.04	(0.02)	0.29
14	Capital Redemption Reserve	0	0	0	0	0	0
15	Debenture Redemption Reserve	18438	22034	22451	18438	22034	22451
16	Debt Service Coverage Ratio	0.59	0.72	0.76	0.59	0.72	0.76
17	Interest Service Coverage Ratio	1.87	1.28	1.50	1.87	1.28	1.50

Notes:

- The above is an extract of the detailed format of the Statements of Limited Reviewed Standalone and Consolidated Financial Results filed with the Stock Exchange under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Full format of the Statements of Limited Reviewed Standalone and Consolidated Financial Results are available on the Company's website www.wbsedcl.in and on the website of Bombay Stock Exchange (www.bseindia.com).
- The above results were reviewed and recommended by the Audit Committee of the Board of Directors in its meeting held on 12th February, 2026 and approved by the Board of Directors in its meeting held on the same day.
- Total value of secured, redeemable, non-convertible bonds issued by the Company on private placement basis is ₹ 100000 lakh. These securities are listed with Bombay Stock Exchange in Wholesale Debt Market. Up to the end of December 2025, the Company had repaid ₹ 50000 lakh out of total value of secured, redeemable, non-convertible bonds of ₹ 100000 lakh.
- The previous period's figures have been re-grouped / re-classified / re-measured wherever necessary to confirm current period's classification.
- The Financial Statements of West Bengal Green Energy Development Corporation Limited (WBGEDCL), only Associate Company of WBSEDCL, has been considered for preparation of Consolidated Financial Statement based on Management Certified Financial Statement obtained in this regard.
- Ratios are calculated on annualized basis.

For West Bengal State Electricity
Distribution Company Limited

Sd/-

(Santanu Basu)

Chairman and Managing Director

Place: Kolkata
Date: 12.02.2026

ICA-N47(1)/2026