



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/ 4

Date:04.04.2023.

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

Ref.: Company Code -10007.

Sub.: Submission of disclosures around loans/guarantees/comfort letters/securtity provided directly or indirectly to promoter/ promoter group entities or any other entity controlled by WBSEDCL as on 31.03.2023.

Dear Sir/Madam,

In reference to SEBI Circular No: SEBI/HO/CFD/CMD-2/P/CIR/2021/567 dated:31.05.2021 “Format of Compliance Report on Corporate Governance By Listed Entities” and in pursuance to the Regulation No:27(2)(a) of amended SEBI(LODR) Regulations,2015, the details of half yearly basis in **Annex-IV** as on **31.03.2023** related with debt securities (Secured 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)

04/04/2023

Company Secretary.

Telephone: 23345844/23591903

Fax: (033) 23585292 / 23598395

Email: lnwbsedcl@gmail.com

WBSEDCL



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Annexure-IV

Half year ends as on 31.03.2023.

I. Disclosure of Loans / Guarantees / Comfort letters / Securities etc.

A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to:

Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months
Promoter or any Other entity controlled by them	Nil	Nil
Promoter Group or any other entity controlled by them	Nil	Nil
Directors (including relatives) or any other entity controlled by them	Nil	Nil
KMPs or Entity them or any other controlled by them	Nil	Nil

B) Any guarantee/ comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months (taking into account any invocation)
Promoter or any Other entity controlled by them	Nil	Nil	Nil
Promoter Group or any other entity controlled by them	Nil	Nil	Nil
Directors (including relatives) or any other entity controlled by them	Nil	Nil	Nil
KMPs or Entity them or any other controlled by them	Nil	Nil	Nil

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C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

Entity	Type of Security	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any Other entity controlled by them	Nil	Nil	Nil
Promoter Group or any other entity controlled by them	Nil	Nil	Nil
Directors (including relatives) or any other entity controlled by them	Nil	Nil	Nil
KMPs or Entity them or any other controlled by them	Nil	Nil	Nil

II. Affirmations: Not Applicable.


(Debashis Roychoudhury)
Chief Financial Officer
WBSSEDCL

Telephone: 23345844/23591903

Fax: (033) 23585292 / 23598395

Email: lnwbsedcl@gmail.com

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