





## CARE REAFFIRMS THE ISSUER RATING AND RATIF GS ASSIGNED TO BANK FACILITIES/INSTRUMENTS OF WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

## Ratings

Facilities	Amount (Rs. crore)	Ratings <sup>1</sup>	Remarks
Long term Bank Facilities	141.75 [reduced from 161.72]	CARE A (Single A)	Reaffirmed
Long/Short term Bank Facilities	250.00	CARE A / CARE A1 (Single A / A One)	Reaffirmed
Total Facilities	391.75 (Rupees Three Hundred Ninety One crore and Seventy Five lakh only)		
Long-term Secured Redeemable Bonds Series I – Tranche I	91.50 (Rupees Ninety One crore and Fifty lakh only)	CARE A (Single A)	Reaffirmed
Proposed Long-term Secured Redeemable Bonds Series I – Tranche II	17.00 (Rupees Seventeen crore only)	CARE A (Single A)	Reaffirmed
Long-term Secured Redeemable Bonds Series II	250.00 (Rupees Two Hundred and Fifty crore only)	CARE A (Single A)	Reaffirmed
Proposed Long-term Secured Redeemable Bonds Series III	0.00		Withdrawn
Short-term Debt (including Commercial Paper)	60.00 (Rupees Sixty crore only)	CARE A1 (A One)	Reaffirmed
Issuer Rating	-	CARE A (Is) [Single A(Issuer Rating)]	Reaffirmed