

# West Bengal State Electricity Transmission Company Limited

(A Government of West Bengal Enterprise)



CIN:U40101WB2007SGC113474, Website: www.wbsetcl.in

Office of the Company Secretary, 8th Floor, 'A'-Block, Vidyut Bhavan

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Registered Office: Vidyut Bhawan : Block-DJ, Sector-II : Bidhannagar : Kolkata-700 091

Memo No. TCL/CS/71/4436

Date: 15<sup>th</sup> June, 2020

To  
The Manager (Listing),  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

**Sub: Intimation of due date for payment of interest pertaining to 10.29%  
bond bearing Scrip Code: 947578 and ISIN No: INE 631K07028 and  
fixation of record date**

Sir,

Pursuant to Regulation 50(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 dated 2<sup>nd</sup> September, 2015 (the Regulations), the undersigned hereby intimate that the due date for payment of interest pertaining to 10.29% bond of the Company is scheduled on 26<sup>th</sup> July, 2020.


Further, pursuant to Regulation 60(1) of the aforesaid Regulation, the record date has been fixed on 11<sup>th</sup> July, 2020.

The undersigned would also like to appraise that there is no part payment of the bond which shall take place on 26<sup>th</sup> July, 2020.

This is for your kind information and record please.

Thanking You,

Yours faithfully

  
(Virendra Singh)  
Company Secretary

15/6/20