

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 Bhawan

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

Memo No. TCL/CS/71/4608

Date: 24th December, 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
Scrp Code: 947578 and ISIN No: INE 631K07028 and fixation of record date**

Sir,

This has reference to our earlier letter no.: TCL/CS/71/4567 dated 1st December, 2020 that pursuant to Regulation 50(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 dated 2nd 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 26th January, 2021 instead of 26th January, 2020, as typographical error in the said letter.

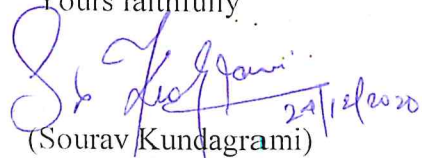
Further, pursuant to Regulation 60(1) of the aforesaid Regulation, the record date has been fixed on 11th January, 2021.

The undersigned would also like to appraise that there is no part payment of the bond which shall take place on 26th January, 2021. In the absence of the Company Secretary the undersigned is forwarding this letter.

This is for your kind information and record please.

Thanking You,

Yours faithfully


(Sourav Kundagrami)

Asst. Company Secretary