

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/71/4649

Date: 27th January, 2021

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

**Sub: Intimation of payment of interest of 10.29% bond bearing Scrip
Code: 947578 and ISIN No: INE 631K07028**

Sir,

This has reference to our earlier letter no. TCL/CS/71/4567 dated 1st December, 2020 whereby the undersigned informed you that the due date for payment of interest of the subject bond was 26th January, 2021.

Pursuant to Regulation 57(1) of SEBI (LODR), the undersigned would like to inform you that the Company has paid the interest to all bondholders- who were holding the subject bond as on 11th January, 2021 (record date) on 25th January, 2021 (being 26th January, 2021 a National Holiday). A copy of the Bank Statement is enclosed herewith for your perusal.

This is for your information and record please.

Thanking You,

Yours faithfully


(Virendra Singh)
Company Secretary

Encl: As above

