

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/71/4256

Date: 4th September, 2019

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 9.75% bond bearing
Scrip Code: 972552 and ISIN No: INE 631K07010 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 2nd September, 2015 (the Regulations), the undersigned hereby intimate that the due date for payment of interest pertaining to 9.75% bond of the Company is scheduled on 16th October, 2019.

Further, pursuant to Regulation 60(1) of the aforesaid Regulation, the record date has been fixed on 1st October, 2019.

Moreover, one-tenth of the bond value is to be redeemed on the aforesaid date. The details of redemption are given hereunder:

Per value per bond at present (Rs.)	Amount per bond to be redeemed (Rs.)	Total value to be redeemed (Rs.) *	Remaining value per bond (Rs.)
1,00,000/-	1,00,000/-	18,30,000/-	NIL

*The bond has been fully redeemed in accordance with the issued prospectus.

This is for your kind information and record please.

Thanking You,

Yours faithfully,

(Virendra Singh)
Company Secretary

Encl: As above