

5th September 2023

BSE Limited

P J Towers,
Dalal Street,
Mumbai – 400001

Scrip Codes: 974540/974541/974542/974543/974544/974545

Dear Sir,

Sub: Intimation regarding record date and date of interest payment and partial redemption of Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures (NCDs) issued on private placement basis

Pursuant to Regulations 50 and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform the details of record date, date of interest payment and partial redemption of NCDs as under:

Securities Description	NCDs					
Scrip Code	974540	974541	974542	974543	974544	974545
Series	I	II	III	IV	V	VI
ISIN	INE446V08026	INE446V08034	INE446V08018	INE446V0806	INE446V08059	INE446V08042
Record Date	15.09.2023					
Payment Dates	30.09.2023					
Purpose	Interest Payment Partial Redemptions	Interest Payment	Interest Payment	Interest Payment	Interest Payment	Interest Payment
Current Face Value per NCD	Rs. 82,630	Rs. 1,00,000				
Amount of Face value per NCD to be redeemed	Rs. 8,685	-	-	-	-	-
Post Redemption Face Value per NCD	Rs. 73,945	-	-	-	-	-

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Alipurduar Transmission Limited

Prachi Gupte
Authorised Person