

23rd March 2023

BSE Limited
P J Towers,
Dalal Street,
Mumbai – 400001

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

Dear Sir,

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR").

Pursuant to the Regulation 57(4) of the SEBI LODR, please find below the details of interest payment and partial redemption due during the quarter from 1st April 2023 to 30th June 2023:

Scrip Code & Security Description	ISIN	Due Date	Nature of payment	Principle Amt (Rs.)	Interest Amt (Rs.)
974540 Non-Convertible Debentures	INE446V08026	30.06.2023	Interest & Partial redemption	8,75,01,375	1,82,34,877
974541 Non-Convertible Debentures	INE446V08034	30.06.2023	Interest Payment	-	29,484,000
974542 Non-Convertible Debentures	INE446V08018	30.06.2023	Interest Payment	-	28,853,233.
974543 Non-Convertible Debentures	INE446V08067	30.06.2023	Interest Payment	-	45,773,267
974544 Non-Convertible Debentures	INE446V08059	30.06.2023	Interest Payment	-	28,144,057

Alipurduar Transmission Limited
Registered Office: Adani Corporate House
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Gujarat, India
CIN: U40109GJ2015PLC095114

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Fax +91 79 2555 7177
info@adani.com
www.adanitransmission.com

974545 Non- Convertible Debentures	INE446V08042	30.06.2023	Interest Payment	-	34,948,114

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For Alipurduar Transmission Limited

Prachi Gupte
Authorised Person