

1st October 2024

BSE Limited

P J Towers,
Dalal Street,
Mumbai – 400001

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

Dear Sir,

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made payment of interest and partial redemption of principal amount of the following Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures (NCDs) on 30th September 2024 being due date

Scrip Code & Security Description	ISIN	Purpose
974540 Non-Convertible Debentures	INE446V07069	Interest Payment & Partial redemption
974541 Non-Convertible Debentures	INE446V07010	Interest Payment
974542 Non-Convertible Debentures	INE446V07051	Interest Payment
974543 Non-Convertible Debentures	INE446V07036	Interest Payment
974544 Non-Convertible Debentures	INE446V07028	Interest Payment
974545 Non-Convertible Debentures	INE446V07044	Interest Payment

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Alipurduar Transmission Limited

Pooja Somani
Company Secretary