

19th April 2023

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

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

Dear Sir,

Sub: Disclosure(s) to be made by an entity identified as Large Corporate.
Ref: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("SEBI Circular), with respect to borrowings / fund raising by Large Corporates.

With reference to the above-referred SEBI Circular, we would like to submit that –

- the Company is categorized as Large Corporate Borrower in terms of above referred SEBI Circular for the year ended 31st March 2023. Hence, Initial Disclosure to be made by an entity identified as a Large Corporate for FY 23-24 is enclosed herewith as **Annexure A**.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For Alipurduar Transmission Limited

Prachi Gupte
Authorised Person
Encl – as above.

Annexure A

Format of the Initial disclosure to be made by an entity identified as a Large Corporate

No.	Particulars	Details
1	Name of the Company:	Alipurduar Transmission Limited
2	CIN:	U40109GJ2015PLC095114
3	Outstanding borrowing of company as on 31 st March, 2023 (in Rs)	Rs 9,080,023,625
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA Stable by India Ratings & CRISIL.
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For **Alipurduar Transmission Limited** For **Alipurduar Transmission Limited**

Pooja Somani
Company Secretary

Virag Shah
Chief Financial Officer

Date: 19th April, 2023
Place: Ahmedabad

Alipurduar Transmission Limited
Registered Office: Adani Corporate House
Shantigram, Near Vaishno Devi Circle, S G Highway
Khodiyar, Ahmedabad 382 421
Gujarat, India
CIN: U40109GJ2015PLC095114

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