

30th September 2023

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 2023:

| Scrip Code & Security Description | ISIN | Purpose |
|--|--------------|---------------------------------------|
| 974540 Non-Convertible Debentures | INE446V08026 | Interest Payment & Partial redemption |
| 974541 Non-Convertible Debentures | INE446V08034 | Interest Payment |
| 974542 Non-Convertible Debentures | INE446V08018 | Interest Payment |
| 974543 Non-Convertible Debentures | INE446V08067 | Interest Payment |
| 974544 Non-Convertible Debentures | INE446V08059 | Interest Payment |
| 974545 Non-Convertible Debentures | INE446V08042 | Interest Payment |

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Alipurduar Transmission Limited

Prachi Gupte
Authorised Person