

1st April 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(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR").

Pursuant to the regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for the Non-Convertible Securities of the Company for which interest/ principal amount were due and paid during the quarter 1st January 2023 to 31st March 2023:

Scrip Code & Security Description	ISIN	Payment Date	Nature of payment	Amount in Rs.	Details Unpaid if any
974540 Non-Convertible Debentures	INE446V08026	31.03.2023	Interest	1,57,99,816	NIL
974540 Non-Convertible Debentures	INE446V08026	31.03.2023	Partial redemption	8,75,00,000	NIL
974541 Non-Convertible Debentures	INE446V08034	31.03.2023	Interest Payment	2,33,28,026	NIL
974542 Non-Convertible Debentures	INE446V08018	31.03.2023	Interest Payment	2,28,28,923	NIL

Alipurduar Transmission Limited

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

Tel +91 79 2555 7555
Fax +91 79 2555 7177
info@adani.com
www.adanitransmission.com

974543 Non- Convertible Debentures	INE446V08067	31.03.2023	Interest Payment	3,62,15,757	NIL
974544 Non- Convertible Debentures	INE446V08059	31.03.2023	Interest Payment	2,22,67,791	NIL
974545 Non- Convertible Debentures	INE446V08042	31.03.2023	Interest Payment	2,76,51,213	NIL

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For Alipurduar Transmission Limited

Prachi Gupte
Authorised Person