

1<sup>st</sup> 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 1<sup>st</sup> January 2023 to 31<sup>st</sup> March 2023:

<b>Scrip Code &amp; Security Description</b>	<b>ISIN</b>	<b>Payment Date</b>	<b>Nature of payment</b>	<b>Amount in Rs.</b>	<b>Details Unpaid if any</b>
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  
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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