

Period for which information is being submitted (Apr-Sept)	2023-24									
Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.										
Name of the issuer	ISIN	Issuance date (Maturity date (DD-M	Coupon rate	Payment frequen	Embedded option if any	Put Option Details	Call Option Details	Amount issued (in Rs.)	Amount outstanding (in Rs.)
ALIPURDUAR TRANSMISSION LIMITED	INE446V08026	18/01/2023	30.09.2025	7.95%	7.95%	-	-	-	1,007,500,000	744,995,875
ALIPURDUAR TRANSMISSION LIMITED	INE446V08034	18/01/2023	30.09.2028	8.10%	8.10%	-	-	-	1,460,000,000	1,460,000,000
ALIPURDUAR TRANSMISSION LIMITED	INE446V08018	18/01/2023	30.09.2031	8.15%	8.15%	-	-	-	1,460,000,000	1,460,000,000
ALIPURDUAR TRANSMISSION LIMITED	INE446V08067	18/01/2023	30.09.2037	8.27%	8.27%	-	-	-	2,220,000,000	2,220,025,000
ALIPURDUAR TRANSMISSION LIMITED	INE446V08059	18/01/2023	31.12.2040	8.27%	8.27%	-	-	-	1,365,000,000	1,365,000,000
ALIPURDUAR TRANSMISSION LIMITED	INE446V08042	18/01/2023	31.03.2041	8.27%	8.27%	-	-	-	1,695,000,000	1,695,000,000