

October 1, 2025

BSE Limited

Floor 25, P J Towers,
Dalal Street,
Mumbai - 400001.

Sub: Intimation in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI master circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 11, 2025, as amended, we would like to inform that Company has duly paid the interest payment / redemption payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on September 30, 2025:

- a. Whether Interest payment/redemption payment made (yes/no): Yes
- b. Details of Interest Payments:

Sl. No.	Particulars	Details					
1	ISIN	INE446 V07069	INE446 V07010	INE446 V07051	INE446 V07036	INE446 V07028	INE446 V07044
2	Issue size (Rs. in lakh)	10,075	14,600	14,200	22,200	13,650	16,950
3	Interest Amount to be paid on due date	20,03,723	2,98,08,000	2,91,70,301	4,62,75,748	2,84,53,332	3,53,32,159
4	Frequency - quarterly/monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	12/09/2025	12/09/2025	12/09/2025	12/09/2025	12/09/2025	12/09/2025
8	Due date for interest payment (DD/MM/YYYY)	30/09/2025	30/09/2025	30/09/2025	30/09/2025	30/09/2025	30/09/2025

9	Actual date for interest payment (DD/MM/YYYY)	30/09/2025	30/09/2025	30/09/2025	30/09/2025	30/09/2025	30/09/2025
10	Amount of interest paid (Gross amount)	20,03,723	2,98,08,000	2,91,70,301	4,62,75,748	2,84,53,332	3,53,32,159
11	Date of last interest payment	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE446V07069
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	10,075
9	Due date for redemption/ maturity	30/09/2025
10	Actual date for redemption (DD/MM/YYYY)	30/09/2025
11	Amount redeemed (Rs.)	9,99,94,375
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	30/06/2025

You are requested to take the same on your record.

Thanking you,

Yours faithfully,
For Alipurduar Transmission Limited

Pooja Somani
Company Secretary

Alipurduar Transmission Limited
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