

December 30, 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 December 30, 2025:

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

Sl. No.	Particulars	Details				
1	ISIN	INE446 V07010	INE446 V07051	INE446 V07036	INE446 V07028	INE446 V07044
2	Issue size (Rs. in lakh)	14,600	14,200	22,200	13,650	16,950
3	Interest Amount to be paid on due date (in Rs.)	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
5	Change in frequency of payment (if any)	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	12/12/2025	12/12/2025	12/12/2025	12/12/2025	12/12/2025
8	Due date for interest payment (DD/MM/YYYY)	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	30/12/2025	30/12/2025	30/12/2025	30/12/2025	30/12/2025
10	Amount of interest paid (Gross amt in Rs.)	2,98,08,000	2,91,70,301	4,62,75,748	2,84,53,332	3,53,32,159

Alipurduar Transmission Limited
Adani Corporate House, Shantigram,
Near Vaishno Devi Circle, S. G. Highway,
Khodiyar, Ahmedabad 382421, Gujarat, India.
CIN: U40109GJ2015PLC095114

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Registered Office: Adani Corporate House, Shantigram, Near Vaishno Devi Circle, S. G. Highway, Khodiyar, Ahmedabad 382421,

11	Date of last interest payment	30/09/2025	30/09/2025	30/09/2025	30/09/2025	30/09/2025
12	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE446V07010
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
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))	Redemption
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)	Nil
9	Due date for redemption/maturity	31/12/2025
10	Actual date for redemption (DD/MM/YYYY)	30/12/2025
11	Amount redeemed (Rs.)	9,99,95,400
12	Outstanding amount (Rs.)	136,00,04,600
13	Date of last Interest payment	30/09/2025

You are requested to take the same on your record.

Thanking you,

Yours faithfully,

For Alipurduar Transmission Limited

Vismay Shah
Company Secretary