

1<sup>st</sup> April 2024

**BSE Limited**

P J Towers,  
Dalal Street,  
Mumbai – 400001

**Scrip Code: 974540/974541/974542/974543/974544/974545**

Dear Sir,

**Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to the Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made payment of interest and partial redemption of principal amount of the following Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures (NCDs) on 30<sup>th</sup> March 2024:

<b>Scrip Code &amp; Security Description</b>	<b>ISIN</b>	<b>Purpose</b>
974540 Non-Convertible Debentures	INE446V08026	Interest Payment & Partial redemption
974541 Non-Convertible Debentures	INE446V08034	Interest Payment
974542 Non-Convertible Debentures	INE446V08018	Interest Payment
974543 Non-Convertible Debentures	INE446V08067	Interest Payment
974544 Non-Convertible Debentures	INE446V08059	Interest Payment
974545 Non-Convertible Debentures	INE446V08042	Interest Payment

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Alipurduar Transmission Limited

Pooja Somani  
Company Secretary