

December 8, 2025

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

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

Sub: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed record date for payment of interest and partial redemption of Non-Convertible Debentures (NCDs) as under:

Securities Description	NCDs				
Scrip Code	974541	974542	974545	974543	974544
Series	II	III	IV	V	VI
ISIN	INE446 V07010	INE446 V07051	INE446 V07036	INE446 V07028	INE446 V07044
Record Date	12.12.2025				
Date of payment of interest/ redemption	31.12.2025				
Interest/redemption	Interest and Partial Redemption	Interest	Interest	Interest	Interest
Current Face Value per NCD	Rs. 1,00,000				
Amount of Face value per NCD to be redeemed	Rs. 6,849	-	-	-	-
Post Redemption Face Value per NCD	Rs. 93,151	-	-	-	-

Kindly take the same on your record.

Thanking you,

Yours faithfully,
For Alipurduar Transmission Limited

Vismay Shah
Company Secretary

Encl: as above

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