

March 9, 2026

**BSE Limited**

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

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

**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				
<b>Scrip Code</b>	974541	974542	974545	974543	974544
<b>Series</b>	II	III	IV	V	VI
<b>ISIN</b>	INE446 V07010	INE446 V07051	INE446 V07036	INE446 V07028	INE446 V07044
<b>Record Date</b>	13.03.2026				
<b>Date of payment of interest/ redemption</b>	31.03.2026				
<b>Interest/redemption</b>	Interest and Partial Redemption	Interest	Interest	Interest	Interest
<b>Current Face Value per NCD</b>	Rs. 93,151				
<b>Amount of Face value per NCD to be redeemed</b>	Rs. 9,247	-	-	-	-
<b>Post Redemption Face Value per NCD</b>	Rs. 83,904	-	-	-	-

Kindly take the same on your record.

Thanking you,

**Yours faithfully,  
For Alipurduar Transmission Limited**

**Kunjal Mehta  
Director  
(08787106)**

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