

4th March 2024

BSE Limited

P J Towers,
Dalal Street,
Mumbai – 400001

Scrip Codes: 974540/974541/974542/974543/974544/974545

Dear Sir,

Sub: Intimation regarding record date and date of interest payment and partial redemption of Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures (NCDs) issued on private placement basis

Pursuant to Regulations 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform the details of record date, date of interest payment and partial redemption of NCDs as under:

Securities Description	NCDs					
Scrip Code	974540	974541	974542	974543	974544	974545
Series	I	II	III	IV	V	VI
ISIN	INE446V08026	INE446V08034	INE446V08018	INE446V08065	INE446V08055	INE446V08042
Record Date	16.03.2024					
Payment Dates	30.03.2024					
Purpose	Interest Payment	Interest Payment	Interest Payment	Interest Payment	Interest Payment	Interest Payment
Current Face Value per NCD	Rs. 65,260	Rs. 1,00,000	Rs. 1,00,000	Rs. 1,00,000	Rs. 1,00,000	Rs. 1,00,000
Amount of Face value per NCD to be redeemed	Rs. 8,685	-	-	-	-	-
Post Redemption Face Value per NCD	Rs. 56,575	-	-	-	-	-

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Alipurduar Transmission Limited

Chaitanya Sahoo

Director

DIN: 06860381