

4<sup>th</sup> 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                                   |                  |                  |                  |                  |                  |
|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>Scrip Code</b>                                  | 974540                                 | 974541           | 974542           | 974543           | 974544           | 974545           |
| <b>Series</b>                                      | I                                      | II               | III              | IV               | V                | VI               |
| <b>ISIN</b>  | INE446V08026                           | INE446V08034     | INE446V08018     | INE446V0806      | INE446V08059     | INE446V08042     |
| <b>Record Date</b>                                 | 16.03.2024                             |                  |                  |                  |                  |                  |
| <b>Payment Dates</b>                               | 30.03.2024                             |                  |                  |                  |                  |                  |
| <b>Purpose</b>                                     | Interest Payment<br>Partial Redemption | Interest Payment |
| <b>Current Face Value per NCD</b>                  | Rs. 65,260                             | Rs. 1,00,000     |
| <b>Amount of Face value per NCD to be redeemed</b> | Rs. 8,685                              | -                | -                | -                | -                | -                |
| <b>Post Redemption Face Value per NCD</b>          | Rs. 56,575                             | -                | -                | -                | -                | -                |

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Alipurduar Transmission Limited

Chaitanya Sahoo

Director

DIN: 06860381

Alipurduar Transmission Limited

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