

28<sup>th</sup> November 2025

To,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001  
**Scrip Code: 976760**

**Sub: Intimation in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding payment of Interest Amount.**

Dear Sir,

In accordance with Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find below details of interest payment of Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures:

- a. Whether Interest payment/~~Redemption payment~~ made (yes/no): **Yes**
- b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE0N1Z08013
2	Issue size	Rs. 308.46 Crores
3	Interest amount to be paid on due date	Rs. 1,75,27,744/-
4	Frequency – quarterly/monthly	Monthly
5	Change in frequency of payment (if any)	No change
6	Details of such change	Not applicable
7	Interest payment record date	10/11/2025
8	Due date for interest payment (DD/MM/YYYY)	30/11/2025
9	Actual date for interest payment (DD/MM/YYYY)	28/11/2025
10	Amount of interest paid Gross Amount – Rs. 1,75,27,744/- Less: TDS Amount – Rs. 17,52,774/- Net Amount – Rs. 1,57,74,970/-	Rs. 1,75,27,744/-
11	Date of last interest payment	31/10/2025
12	Reason for non-payment/delay in payment	Not applicable

\*As per Placement Memorandum due date of payment is 30<sup>th</sup> November 2025, However 30<sup>th</sup> November 2025 & 29<sup>th</sup> November 2025 being a non-business day, the actual payment has been made on previous business day i.e. 28<sup>th</sup> November 2025.

REGISTERED OFFICE:  
GR House, Hiran Magri,  
Sector-11, Udaipur City,  
Girwa, Udaipur-313001, Rajasthan, India

CORPORATE OFFICE:  
GR One, Plot No. 7B, Sector-18, Maruti  
Industrial Complex, Gurugram,  
Haryana -122015, India



## c. Details of redemption payments: NA

S. No.	Particulars	Details
1	ISIN	-
2	Type of Redemption (full/partial)	-
3	If Partial Redemption, then	-
	a. By Face Value Redemption	-
	b. By Quantity Redemption	-
4	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	-
5	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any))	-
6	Redemption Date due to PUT option (if any)	-
7	Redemption Date due to CALL option (if any)	-
8	Quantity Redeemed (No. of NCDs)	-
9	Due date for Redemption/ Maturity	-
10	Actual Date for Redemption (DD/MM/YYYY)	-
11	Amount Redeemed (Rs.)	-
12	Outstanding Amount (Rs.)	-
13	Date of last Interest Payment (DD/MM/YYYY)	-

We request you to kindly take the above information on record.

Yours faithfully,

For **Rajgarh Transmission Limited**

**Pooja Wadhwani**  
**Company Secretary**  
**ICSI Membership No. ACS35629**

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