



RAJGARH TRANSMISSION LIMITED

CIN: U40106RJ2020PLC104943

29th August 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:

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

S. No.	Particulars	Details
1	ISIN	INEON1Z08013
2	Issue size	Rs. 308.46 Crores
3	Interest amount to be paid on due date	Rs. 1,82,75,915/-
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	13/08/2025
8	Due date for interest payment (DD/MM/YYYY)	31/08/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/08/2025
10	Amount of interest paid Net Amount – Rs. 1,64,48,324/- TDS Amount – Rs. 18,27,591/-	Rs. 1,82,75,915/-
11	Date of last interest payment	31/07/2025
12	Reason for non-payment/ delay in payment	Not applicable

*As per Placement Memorandum due date of payment is 31st August 2025, However 31st August 2025 & 30th August 2025 being a non-business day, the actual payment has been made on previous business day i.e. 29th August 2025.

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

CORPORATE OFFICE :
2nd Floor, Novus Tower, Plot No. 18, Sector-18,
Gurugram, Haryana-122015, India
Ph : +91-124-6435000

E-mail :spv@grinfra.com | Website : www.grrtl.com



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Details of redemption payments:

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 Wadhvani
Company Secretary
ICSI Membership No. ACS35629

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