

30th June 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 and Principal Amount.

Dear Sir,

In accordance with Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find below details of interest and principal 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. 1,48,52,561
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	13/06/2025
8	Due date for interest payment (DD/MM/YYYY)	30/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	30/06/2025
10	Amount of interest paid Net Amount – Rs. 1,33,67,305/- TDS Amount – Rs. 14,85,256/-	Rs. 1,48,52,561
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	Not applicable



c. Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE0N1Z08013
2	Type of Redemption (full/partial)	Partial Redemption
3	If Partial Redemption, then	
	a. By Face Value Redemption	Yes
	b. By Quantity Redemption	-
4	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	Not applicable
5	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any))	Maturity
6	Redemption Date due to PUT option (if any)	Not applicable
7	Redemption Date due to CALL option (if any)	Not applicable
8	Quantity Redeemed (No. of NCDs)	Not applicable
9	Due date for Redemption/ Maturity	30/06/2025
10	Actual Date for Redemption (DD/MM/YYYY)	30/06/2025
11	Amount Redeemed (Rs.)	Rs. 2,36,58,882/-
12	Outstanding Amount (Rs.)	Rs. 306,09,41,118/-
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