



RAJGARH TRANSMISSION LIMITED

CIN: U40106RJ2020PLC104943

30th August 2025

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

Sub: Record date intimation under regulation 60 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed record date for payment of Interest and Part Redemption of Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures to the Debenture Holders of the Company, detail of which is as under:

S. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest/ redemption
1	INE0N1Z08013	11/09/2025	Interest and Part Redemption	30/09/2025

Part redemption details (in proportion with principal payment):

(Amount in Rs.)						
S. No.	ISIN	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Redemption Amount	Date of payment of Principal
1	INE0N1Z08013	99,233.13	889.57	98,343.56	2,74,52,940	30/06/2025

Request you to kindly take the same on record.

Yours faithfully,

For Rajgarh Transmission Limited

Pooja Wadhvani
Company Secretary
ICSI Membership No. ACS35629

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.grttl.com