

06th October 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 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 and redemption
1	INE0N1Z08013	13/10/2025	Interest	31/10/2025
2		10/11/2025	Interest	30/11/2025
3		12/12/2025	Interest and Redemption	31/12/2025

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	98,343.56	920.25	97,423.31	2,83,78,320	31/12/2025

Request you to kindly take the same on record.

Yours faithfully,

For **Rajgarh Transmission Limited**

Pooja Wadhwani
Company Secretary
ICSI Membership No. ACS35629

REGISTERED OFFICE :
GR House, Hiran Magri,
Secto-11, Udaipur City,
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