

RAJGARH TRANSMISSION LIMITED

CIN: U40106DL2020PLC364436

09th June 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	13/06/2025	Interest and Redemption	30/06/2025	

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
I	1	INE0N1Z08013	100,000	766.87	99,233.13	2,36,54,762.39	30/06/2025

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: Flat No. 1097, Sector-A, Pocket-A, Vasant Kunj, New Delhi-110070, India

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