RTL

RAJGARH TRANSMISSION LIMITED

CIN: U40106RJ2020PLC104943

6th October 2025

To, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Scrip Code: 976760

Sub: Statement containing details of International Securities Identification Number (ISINs) for debt securities for half year ended 30th September 2025.

Dear Sir,

In compliance with the Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts Municipal Debt Securities and Commercial Paper, as amended, ("Master Circular"), please find below the statement containing data in the format as prescribed:

Name of Issuer: Rajgarh Transmission Limited

ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
INEON1Z08013	27/05/2025	05/06/2030	7.03% (seven decimal zero three per cent), per annum, Payable monthly	Interest: Monthly Redempti on: Quarterly	Put/Call option	308.46	303.35

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

For Rajgarh Transmission Limited

Pooja Wadhwani Company Secretary ICSI Membership No. ACS35629

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