

30th June 2026

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, secured, 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	INE0N1Z07015
2	Issue size	Rs. 308.46 Crores
3	Interest amount to be paid on due date	Rs. 1,71,96,057/-
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	12/06/2026
8	Due date for interest payment (DD/MM/YYYY)	30/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	30/06/2026
10	Amount of interest paid	Rs. 1,71,96,057/-
11	Date of last interest payment	30/05/2026
12	Reason for non-payment/ delay in payment	Not applicable

REGISTERED OFFICE:
GR House, Hiran Magri,
Sector-11, Udaipur City,
Girwa, Udaipur-313001, Rajasthan, India

CORPORATE OFFICE:
GR One, Plot No. 7B, Sector-18, Maruti
Industrial Complex, Gurugram,
Haryana -122015, India



c. Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE0N1Z07015
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	30/06/2026
10	Actual Date for Redemption (DD/MM/YYYY)	30/06/2026
11	Amount Redeemed (Rs.)	Rs. 2,90,26,086/-
12	Outstanding Amount (Rs.)	Rs. 294,70,57,686/-
13	Date of last Interest Payment (DD/MM/YYYY)	30/05/2026
14	Reason for non-payment/ delay in payment	Not applicable

We request you to kindly take the above information on record.

Yours faithfully,

For **Rajgarh Transmission Limited**

Pooja

Wadhvani

Digitally signed by
Pooja Wadhvani
Date: 2026.06.30
16:27:56 +05'30'

Pooja Wadhvani

Company Secretary

ICSI Membership No. ACS35629

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