

Date: March 30, 2020

To

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001, Maharashtra

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051, Maharashtra

Subject: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

As per the provisions of Sub-Regulation 1 of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that pursuant to the terms of issuance of Non-Convertible Debentures (“**NCDs**”) issued by the Company, the **Payment of the Interest Amount has been duly made** on March 30, 2020 to the NCD Holders whose amount was due to be paid on March 31, 2020. The payment has been made to the NCD holders based on the record date.

S.no	Series	ISIN	Due Date	Record Date	Corporate Action
1.	STRPP- 5	INE774N07053	31-Mar-2020	16-Mar-2020	Principal Repayment & Interest Payment
2.	STRPP- 6	INE774N07061	31-Mar-2020	16-Mar-2020	Interest Payment
3.	STRPP- 7	INE774N07079	31-Mar-2020	16-Mar-2020	Interest Payment
4.	STRPP- 8	INE774N07087	31-Mar-2020	16-Mar-2020	Interest Payment

You are requested to kindly take note of the same.

In case of any further requirement/ assistance you are requested to please revert.

Yours Sincerely

For **Bhopal Dhule Transmission Company Limited**

Swapnil Patil

Director (DIN-07802554)

Copy→

- 1. National Securities Depository Limited**
Trade World, A Wing, 4th Floor
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013
- 2. KFin Technologies Private Limited**
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad – 500 032
- 3. Axis Trustee Services Limited**
The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg,
Dadar West, Mumbai- 400 028
- 4. Central Depository Services (India) Limited**
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013