

Date- 09.10.2019

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: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Dear Sir/ Madam,

With reference to the SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017, and in compliance to para 3.1.2, please find attached the statement containing data in the format as prescribed under aforesaid circular for the period ended as on September 30, 2019.

You are requested to kindly take note of the same.

In case of any further requirement/ assistance you are requested to please contact the undersigned.

Thanking you

Yours Sincerely,
For **Bhopal Dhule Transmission Company Limited**

ANKIT  Digitally signed by
ANKIT PODDAR
PODDAR Date: 2019.10.10
15:36:04 +05'30'
Ankit Poddar
Company Secretary
ACS - 25443

Copy:

- 1. National Securities Depository Limited**
Trade World, A Wing, 4th Floor
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013
- 2. Central Depository Services (India) Limited**
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013
- 3. Axis Trustee Services Limited**
The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg,
Dadar West, Mumbai- 400 028

Per the circular regarding specification of related with ISINs, all the Issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, shall submit a statement containing data in the format as prescribed below:

Name of the Issuer	ISIN Number	Listed/Unlisted	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In crores)	Amount Outstanding (In crores)	Name of the Debenture Trustee
Bhopal Dhule Transmission Company Limited	INE774N07053	Listed	30.5.2017	31.3.2020	7.85%	Quarterly	N.A	5	5	Axis Trustee Services Limited
Bhopal Dhule Transmission Company Limited	INE774N07061	Listed	30.5.2017	31.3.2021	7.85%	Quarterly	N.A	11	11	Axis Trustee Services Limited
Bhopal Dhule Transmission Company Limited	INE774N07079	Listed	30.5.2017	31.12.2021	7.85%	Quarterly	N.A	15	15	Axis Trustee Services Limited
Bhopal Dhule Transmission Company Limited	INE774N07087	Listed	30.5.2017	04.04.2022	7.85%	Quarterly	N.A	656	656	Axis Trustee Services Limited

For Bhopal Dhule Transmission Company Limited

Sd/-
Ankit Poddar
Company Secretary
October 09, 2019

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by ANKIT
PODDAR
Date:
2019.10.10
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