

Date- April 13, 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: Annual Disclosure to be made by an entity identified as a Large Corporate "LC" as per SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144

Dear Sir/ Madam,


With reference to the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, and in compliance to para 4.1(ii) of the aforesaid circular, please find attached the Annual disclosure for the financial year 2019-2020 (Annexure-1) to be made by an entity identified as large corporate "LC".

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,

For **Bhopal Dhule Transmission Company Limited**


Digitally signed by ANKIT
PODDAR
DN: cn=Ankit Poddar,
postalCode=201001, st=UTTAR
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Date: 2020.04.13 17:09:46
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Ankit Poddar
Company Secretary
ACS-25443

Copy:

Axis Trustee Services Limited
The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg,
Dadar West, Mumbai- 400 028

Annexure-1
Annual Disclosure to be made by an entity identified as a Large Corporate

Name of the Company-Bhopal Dhule Transmission Company Limited

CIN: - L40102DL2009PLC194071

Report filed for FY 2019-2020

Details of the borrowings (all figures in Rs. Crore):

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY (a)	0
2	Mandatory borrowing to be done through issuance of debt securities (b)= (25% of a)	0
3	Actual borrowings done through debt securities in FY (c)	0
4	Shortfall in the mandatory borrowing through debt securities, if any (d)=(b)- (c)	Nil
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

For **Bhopal Dhule Transmission Company Limited**

**ANKIT
PODDAR**

Digitally signed by ANKIT PODDAR
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postalCode=201001, st=UTTAR
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PODDAR
Date: 2020.04.13 17:10:21 +0530'

Ankit Poddar
Company Secretary
ACS-25443
Contact-+91 84509 96408



Ankur Baser
Chief Financial Officer

Date: 13/04/2020