

Date- May 07, 2020

To

National Stock Exchange of India Limited

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

BSE Limited

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

Subject: - Intimation of Record Date and Due Date for Payment of Interest & Principal Redemption Amount for the financial year 2020-21

Dear Sir/ Madam,

As per the provisions of Sub-Regulation 1 of Regulation 50 and Sub-Regulation 2 of Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**LODR**”), this is to inform you that pursuant to the terms of following Non-Convertible Debentures (“**NCDs**”) issued by the Company, mentioned below is the “**Due Date**” for the payment of Interest and Principal Redemption Amount to those NCD Holders whose names appear in the Register of NCD Holders as on the “**Record Date**” as mentioned below, which has been fixed as per the requirement of Sub Regulation 1 of Regulation 60 of LODR and given for the financial year 2020-21 :-

ISIN- INE774N07061				
Quarter	Series	Due Date	Record Date	Corporate Action
1	STRPP-6	30-Jun-2020	15-Jun-2020	Interest Payment
2	STRPP-6	30-Sep-2020	15-Sep-2020	Interest Payment
3	STRPP-6	31-Dec-2020	16-Dec-2020	Interest Payment
4	STRPP-6	31-Mar-2021	16-Mar-2021	Interest Payment & Principal Repayment

ISIN- INE774N07079				
Quarter	Series	Due Date	Record Date	Corporate Action
1	STRPP-7	30-Jun-2020	15-Jun-2020	Interest Payment
2	STRPP-7	30-Sep-2020	15-Sep-2020	Interest Payment
3	STRPP-7	31-Dec-2020	16-Dec-2020	Interest Payment
3	STRPP-7	31-Mar-2021	16-Mar-2021	Interest Payment

ISIN- INE774N07087				
Quarter	Series	Due Date	Record Date	Corporate Action
1	STRPP-8	30-Jun-2020	15-Jun-2020	Interest Payment
2	STRPP-8	30-Sep-2020	15-Sep-2020	Interest Payment
3	STRPP-8	31-Dec-2020	16-Dec-2020	Interest Payment
4	STRPP-8	31-Mar-2021	16-Mar-2021	Interest Payment

You are requested to kindly take note of the above “**Due Date**” and “**Record Date**” and do the needful.

Thanking you,

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**
Phiroze Jeejeebhoy Towers
16th Floor, Dalal Street, Fort
Mumbai – 400 001