



# DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)

Corporate Identification Number (CIN) – U40103DL2001SGC111529

Regd. Office: Shakti Sadan, Kotla Marg, New Delhi – 110 002

Tel. No.: 011-23235380, E-mail: [cs@delhitransco.gov.in](mailto:cs@delhitransco.gov.in), Website – [www.dtl.gov.in](http://www.dtl.gov.in)

No. F. 42 / DTL / 402 / CS / 2024-25 / 195

Date: 03<sup>rd</sup> September, 2024

Department of Corporate Services  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001

**Sub: Certificate under Regulation 57 of SEBI (LODR) Regulations, 2015**

Sir/Madam

We hereby certify the following:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

<b><u>Sl. No.</u></b>	<b><u>Particulars</u></b>	<b><u>Details</u></b>
1.	ISIN	INE491F07100
2.	Issue size	ISIN is having issue size of Rs. 20,00,00,000
3.	Interest Amount to be paid on due date	Rs. 95,51,914/-
4.	Frequency - quarterly/ monthly	Half-yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not applicable
7.	Interest payment record date	16/08/2024
8.	Due date for interest payment (DD/MM/YYYY)	02/09/2024
9.	Actual date for interest payment (DD/MM/YYYY)	31/08/2024
10.	Amount of interest paid	Rs.91,94,192/- paid after deduction of TDS of Rs. 3,57,719/-
11.	Date of last interest payment	01/03/2024
12.	Reason for non-payment/ delay in payment	Not applicable



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c. Details of redemption payments: Not applicable

Thanking you.

Yours faithfully  
For Delhi Transco Limited

(Sourabh Gupta)  
Compliance Officer