



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, Website – www.dtl.gov.in

No. F. 42 / DTL / 402 / CS / 2023-24 / 394

Date: 03rd March, 2025

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:

<u>Sl. No.</u>	<u>Particulars</u>	<u>Details</u>
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. 9421918
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	10/02/2025
8.	Due date for interest payment (DD/MM/YYYY)	02/03/2025
9.	Actual date for interest payment (DD/MM/YYYY)	01/03/2025
10.	Amount of interest paid	Rs. 9069063 after TDS deduction Rs. 352855
11.	Date of last interest payment	31/08/2024
12.	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

<u>Sl. No.</u>	<u>Particulars</u>	<u>Details</u>
1.	ISIN	INE491F07100
2.	Type of redemption(Full/Partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	Not applicable
	b. By quantity redemption	Not applicable
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Lot basis
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not applicable
7.	Redemption date due to call option (if any)	Not applicable
8.	Quantity redeemed (no. of NCDs)	2,000
9.	Due date for redemption/ maturity	02/03/2025
10.	Actual date for redemption (DD/MM/YYYY)	01/03/2025
11.	Amount redeemed	Rs. 20,00,00,000
12.	Outstanding amount (Rs.)	Not applicable
13.	Date of last Interest payment	31/08/2024

Thanking you.

Yours faithfully
For Delhi Transco Limited

(Sourabh Gupta)
Compliance Officer