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DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking) Regd. Office: - Shakti Sadan, Kotla Marg, New Delhi-110002 Corporate Identification Number (CIN) - U40103DL2001SGC111529 Telephone no-23235380- Tele-fax: - 23238064, Website – <u>www.dtl.gov.in</u>

No. F. 42 / DTL / 402 / CS / 2019-20 / 210

Date: 6th February, 2020

Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai-</u> 400001

Sub: Notice of Record Date for payment of half yearly interest and redemption of 5th installment of Secured Redeemable Non Convertible Taxable Delhi Transco Bonds Series-I

Sir/Madam,

Notice is hereby given that 19th February, 2020 has been fixed as the Record Date for the purpose of payment of half yearly interest which falls due on 2^{nd} March, 2020 on account of 9.5% - 1,2000 Secured Redeemable Non Convertible Taxable Delhi Transco Bonds Series-I of Rs. 1,00,000 each consisting of 6 equal detachable Separately Transferable Redeemable Principal Parts (STRPPs) of Rs. 1,00,000 each issued by the company for the following ISIN nos.:-

S. No.	ISIN No.	S. No.	ISIN No.
1	INE491F07050	4	INE491F07084
2	INE491F07068	5	INE491F07092
3	INE491F07076	6	INE491F07100

Further notice is hereby given that 19th February, 2020 has been fixed as the record date for the purpose of redemption of 5th instalment of Rs. 20 crore 9.5% - 2,000 Secured Redeemable Non Convertible Taxable Delhi Transco Bonds Series-I of Rs. 1,00,000 each bearing ISIN No. INE491F07050.

Thanking you.

Yours faithfully For Delhi Transco Limited

- Win

(P.K. Mallik) Executive Director (C.G.) & Company Secretary