

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/ 23238064, Website - www.dtl.gov.in

No. F. 42 / DTL / 402 / CS / 2022-23 /441

Date: 02nd March, 2023

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

Sub: Certificate under Regulation 57(1) of SEBI (LODR) Regulations, 2015

Sir/Madam

We hereby certify that we have duly paid the following:

1. The principal amount due on 02.03.2023 with respect to redemption of 8th 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. INE491F07084; and
2. The half yearly interest due on 02.03.2023 with respect to 9.5%-6,000 Secured Redeemable non Convertible Taxable Delhi Transco Bonds Series-I of Rs. 1,00,000 each consisting of 3 equal detachable Separately transferable Redeemable Principal Parts (STRPPs) issued by the company bearing the following ISIN Nos:-

S. No.	ISIN No.	S. No.	ISIN No.
1	INE491F07084	3	INE491F07100
2	INE491F07092		

Kindly take the same on your record.

Thanking you.

Yours faithfully

For Delhi Transco Limited

PALAK

JAIN

(Palak Jain)

Compliance Officer

Digitally signed
by PALAK JAIN
Date: 2023.03.02
16:07:08 +05'30'