

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 – www.dtl.gov.in

No. F. 42 / DTL / 402 / CS / 2019-20 / 241 B

Date: 04th March, 2020

Ms. Netra Sahani
Listing Compliances
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

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

Madam

We hereby certify that we have duly paid the following:


1. The principal amount due on 02.03.2020 with respect to 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; and
2. The half yearly interest due on 02.03.2020 with respect to 9.5%-12,000 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) issued by the company bearing the following ISIN Nos:-

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

Kindly take the same on your record.

Thanking you.

Yours faithfully
For Delhi Transco Limited


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