

1st July 2023

**BSE Limited** 

P J Towers, Dalal Street, Mumbai – 400001 Scrip Code: 958017

Dear Sir,

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR").

Pursuant to the regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for the Non-Convertible Securities of the Company for which interest/ principal amount were due and paid during the quarter 1st April 2023 to 30th June 2023 –

Scrip Code & Security Description	ISIN	Payment Date	Nature of payment	Amount in Rs.	Details of Unpaid amoun t, if any
958017 Non- Convertible Debentures	INE829X07013	30.06.2023	Interest	2,23,57,723	Nil
958017 Non- Convertible Debentures	INE829X07013	30.06.2023	Partial redemption	2,65,48,649	Nil

Kindly take the same on your records.

Thanking you, Yours faithfully, For Western Transmission (Gujarat) Limited

Prachi Gupte Company Secretary

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