

# adani

Transmission

3<sup>rd</sup> October, 2019

**BSE Limited**

P J Towers,  
Dalal Street,  
Mumbai – 400001

**Scrip Code: 539254**

Dear Sir,

**Sub: Statement containing details of ISIN of private placement of debt securities under the SEBI (Issue and Listing of Debt Securities), Regulations, 2008**

With reference to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June, 2017, pls. find enclosed herewith a statement containing details of ISIN of outstanding debt securities issued through private placement under the SEBI (Issue and Listing of Debt Securities), Regulations, 2008 in the prescribed format for the half year ended on 30<sup>th</sup> September, 2019.

Thanking you.

Yours faithfully,  
For **Adani Transmission Limited**



**Jaladhi Shukla**  
**Company Secretary**



Encl: a/a

Adani Transmission Ltd  
Adani House  
Shantigram, Near Vaishnodevi Circle,  
Ahmedabad 382 421  
Gujarat, India  
CIN: L40300GJ2013PLC077803

Tel +91 79 2555 7555  
Fax +91 79 2555 7177  
info@adani.com  
www.adani.com

Registered Office: Adani House, Nr Mithakhali Six Roads, Navrangpura, Ahmedabad 380 009, Gujarat, India

**Statement containing details of ISIN of private placement of debt securities under the SEBI (Issue and Listing of Debt Securities), Regulations, 2008 for the half year ended 30/09/2019**

**Name of the Issuer:** Adani Transmission Limited

ISIN Number	Issuance date	Maturity date	Coupon Rate (p.a.)	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)
INE931S07033	16.02.2016	16.04.2020	9.35%	Annually	-	2,000,000,000	2,000,000,000
INE931S07041	16.02.2016	16.04.2021	9.45%	Annually	-	1,500,000,000	1,500,000,000
INE931S07066	12.05.2016	12.05.2020	9.35%	Annually	-	1,650,000,000	1,650,000,000
INE931S07108	30.05.2016	16.12.2019	9.85%	Annually	-	2,000,000,000	2,000,000,000
INE931S07116	30.05.2016	16.03.2020	9.85%	Annually	-	1,000,000,000	1,000,000,000
INE931S07132	03.06.2016	03.06.2020	9.85%	Annually	-	2,500,000,000	2,500,000,000
INE931S07157	30.06.2016	15.04.2021	10.25%	Annually	-	7,500,000,000	7,500,000,000
INE931S07165	06.08.2019	29.04.2022	10.90%	Annually	-	5,000,000,000	5,000,000,000

**Debenture Trustee for all ISIN:** IDBI Trusteeship Services Limited

