

Darbhangha-Motihari Transmission Company Limited
Corporate Office: Marathon Futurex, 18th Floor, N.M Joshi Marg, Lower Parel, Mumbai
– 400013

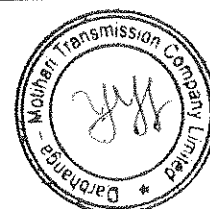
CIN: U40300DL2012PLC246371 • Tel.: +91 22 71084400 • Fax: +91 22 71084500 • Website: www.esselinfraprojects.com

Annexure I

Series No.	Separately Tradable and Redeemable Principal Parts ("STRPPs")	Redemption Date
SERIES – I	STRPPs 1	31-Dec-18
	STRPPs 2	30-Mar-19
	STRPPs 3	29-Jun-19
	STRPPs 4	30-Sep-19
	STRPPs 5	31-Dec-19
	STRPPs 6	31-Mar-20
	STRPPs 7	30-Jun-20
	STRPPs 8	30-Sep-20
	STRPPs 9	31-Dec-20
	STRPPs 10	31-Mar-21
	STRPPs 11	30-Jun-21
	STRPPs 12	30-Sep-21
	STRPPs 13	31-Dec-21
	STRPPs 14	31-Mar-22
	STRPPs 15	30-Jun-22
	STRPPs 16	30-Sep-22
	STRPPs 17	31-Dec-22
STRPPS – II	STRPPs 18	31-Mar-23
	STRPPs 19	30-Jun-23
	STRPPs 20	30-Sep-23
	STRPPs 21	30-Dec-23
	STRPPs 22	30-Mar-24
	STRPPs 23	29-Jun-24
	STRPPs 24	30-Sep-24
	STRPPs 25	31-Dec-24
	STRPPs 26	31-Mar-25
	STRPPs 27	30-Jun-25
	STRPPs 28	30-Sep-25
	STRPPs 29	31-Dec-25
	STRPPs 30	31-Mar-26



Regd Office: Essel House, B-10, Lawrence Road, Delhi - 110035



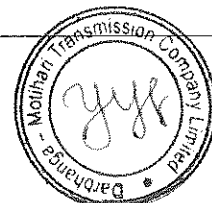
Darbhangha-Motihari Transmission Company Limited
Corporate Office: Marathon Futurex, 18th Floor, N.M Joshi Marg, Lower Parel, Mumbai
- 400013

CIN: U40300DL2012PLC246371 • Tel.: +91 22 71084400 • Fax: +91 22 71084500 • Website: www.esselinfraprojects.com

	STRPPs 31	30-Jun-26
	STRPPs 32	30-Sep-26
	STRPPs 33	31-Dec-26
	STRPPs 34	31-Mar-27
	STRPPs 35	30-Jun-27
	STRPPs 36	30-Sep-27
	STRPPs 37	31-Dec-27
STRPPS - III	STRPPs 38	31-Mar-28
	STRPPs 39	30-Jun-28
	STRPPs 40	30-Sep-28
	STRPPs 41	30-Dec-28
	STRPPs 42	31-Mar-29
	STRPPs 43	30-Jun-29
	STRPPs 44	29-Sep-29
	STRPPs 45	31-Dec-29
	STRPPs 46	30-Mar-30
	STRPPs 47	29-Jun-30
	STRPPs 48	30-Sep-30
	STRPPs 49	31-Dec-30
	STRPPs 50	31-Mar-31
	STRPPs 51	30-Jun-31
	STRPPs 52	30-Sep-31
	STRPPs 53	31-Dec-31
	STRPPs 54	31-Mar-32
	STRPPs 55	30-Jun-32
	STRPPs 56	30-Sep-32
	STRPPs 57	31-Dec-32
STRPPS - IV	STRPPs 58	31-Mar-33
	STRPPs 59	30-Jun-33
	STRPPs 60	30-Sep-33
	STRPPs 61	31-Dec-33
	STRPPs 62	31-Mar-34
	STRPPs 63	30-Jun-34
	STRPPs 64	30-Sep-34
	STRPPs 65	30-Dec-34
	STRPPs 66	31-Mar-35
	STRPPs 67	30-Jun-35



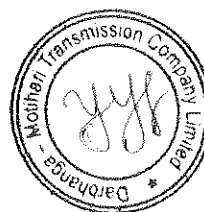
Regd Office: Essel House, B-10, Lawrence Road, Delhi - 110035



Darbhangha-Motihari Transmission Company Limited
Corporate Office: Marathon Futurex, 18th Floor, N.M Joshi Marg, Lower Parcel, Mumbai
– 400013

CIN: U40300DL2012PLC246371 • Tel.: +91 22 71084400 • Fax: +91 22 71084500 • Website: www.esselinfraprojects.com

	STRPPs 68	29-Sep-35
	STRPPs 69	31-Dec-35
	STRPPs 70	31-Mar-36
	STRPPs 71	30-Jun-36
	STRPPs 72	30-Sep-36
	STRPPs 73	31-Dec-36
	STRPPs 74	31-Mar-37
	STRPPs 75	30-Jun-37
	STRPPs 76	30-Sep-37
	STRPPs 77	31-Dec-37
	STRPPs 78	31-Mar-38
	STRPPs 79	30-Jun-38
	STRPPs 80	30-Sep-38
	STRPPs 81	31-Dec-38



Regd Office: Essel House, B-10, Lawrence Road, Delhi - 110035