NRSS XXXI (B) Transmission Limited

Corporate Office: Marathon Futurex, 18th Floor, N.M. Joshi Marg, Lower Parel, Mumbai -400 013 CIN: U40106DL2013PLC256049 • Tel.: +91 22 71084400 • Fax, +91 22 71084500

December 7, 2017

The Listing Department The Bombay Stock Exchange Limited : Phiroz Jeebhoy Towers Dalal Street, Mumbai - 400 001

Dear Sirs.

Sub: Intimation of record date and date of payment of interest/redemption under Regulations 50(1) and 60(2) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange that the record date and date of payment of interest/redemption of Debentures of the Company is attached in Annexure I:

Request to make a note of it and acknowledge the receipt of the same.

Thanking you

Yours faithfully For NRSS XXXI (B) TRANSMISSION LIMITED

Ansena Amit Kumar Bera Director

DIN: 06770308

TRAN

Annexure - I

	r. Scrip ID	Scrip		Record		Interest/
1	70721100010	Code		Date	Payment	Redemption
'	787NRSS18	956952	INE163R0804	December,	1 st January, 2018	Interest Only
2	787NRSS18A	956953	INE163R0805	B 16 th December, 2017	1 st January, 2018	Interest Only
3	787NRSS19	956956	INE163R08060		1 st January, 2018	Interest Only
4	787NRSS19A	956957	INE163R08074		1 st January, 2018	Interest Only
5	787NRSS19B	956958	INE163R08082	16 th December, 2017	1 st January, 2018	Interest Only
6	787NRSS19C	956959	INE163R08090	December, 2017	1 st January, 2018	Interest Only
7	787NRSS20	956960	INE163R08108	16 th December, 2017	1 st January, 2018	Interest Only
8	787NRSS20A	956961	INE163R08116	16 th December, 2017	1 ^{si} January, 2018	Interest Only
9	787NRSS20B	956962	INE163R08124	16 th December, 2017	1 st January, 2018	Interest Only
10	787NRSS20C	956963	INE163R08132	16 th December, 2017	1 st January, 2018	Interest Only
11	787NRSS21	956964	INE163R08140	16 th December, 2017	Ist January, 2018	Interest Only
12	787NRSS21A	956965	INE163R08157	16 th December, 2017	1 st January, 2018	Interest Only
13	787NRSS21C	956967	INE163R08173	16 th December, 2017	1 st January, 2018	Interest Only
14	787NRSSB21C	956966	INE163R08165	2017	1 st January, 2018	Interest Only
15	787NRSS22	956968	INE163R08181		l st January, 2018	Interest Only



16	787NRSS22A	956969	INE163R0819	9 16 th	1 st January,	Interest
				December, 2017	2018	Only
17	787NRSS22B	956970	INE163R0820		1 st January, 2018	Interest Only
18	8NRSS22	956971	INE163R0821		1 st January, 2018	Interest Only
19	8NRSS23	956972	INE163R0822		1 st January, 2018	Interest Only
20	8NRSS23A	956973	INE163R0823	December, 2017	1 st January, 2018	Interest Only
21	8NRSS23B	956974	INE163R08249	December, 2017	l st January, 2018	Interest Only
22	8NRSS23C	956975	INE163R08256	December, 2017	1 st January, 2018	Interest Only
23	8NRSS24	956976	INE163R08264	December, 2017	1 st January, 2018	Interest Only
24	8NRSS24A	956977	INE163R08272	December, 2017	1 st January, 2018	Interest Only
25	8NRSS24B	956978	INE163R08280	I6 th December, 2017	1 st January, 2018	Interest Only
26	8NRSS24C	956979	INE163R08298	16 th December, 2017	1 st January, 2018	Interest Only
27	8NRSS25	956980	INE163R08306	16 th December, 2017	1 st January, 2018	Interest Only
28	8NRSS25A	956981	INE163R08314	16 th December, 2017	1 st January, 2018	Interest Only
29	8NRSS25B	956982	INE163R08322	16 th December, 2017	j st January, 2018	Interest Only
30	8NRSS25C	956983	INE163R08330	16 th December, 2017	1 st January, 2018	Interest Only
31	8NRSS26	956984	INE163R08348	December, 2017	1 st January, 2018	Interest Only



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	32	8NRSS26A	956985	INE163R0835	ſ	I ^{si} January,	
			1		December,	2018	Only
		0) ID 000 (D	07.00.		2017		
	33	8NRSS26B	956986	INE163R0836		1 st January,	
		}	j		December,	2018	Only
	2.4	ny n c co c c		13.751.603.000	2017		
	, 34	.8NRSS26C	956987	INE163R0837	- }	1st January,	Interest
ı					December,	2018	Only
	35	8NRSS27	956988	INE163R08389	2017 16 th	l st January.	No.
ľ	55	OINKSS27	930966	INETOSKO939	December,	1 st January, 2018	Interest
1			1		2017	2010	Only
ŀ	36	8NRSS27A	956989	INE163R08397		I st January,	Interest
		011100277	750707	114021031000397	December,	2018	Only
					2017	2010	Only
ľ	37	8NRSS27B	956990	INE163R08405		1 st January,	Interest
ļ			100250		December,	2018	Only
ļ	l	•			2017		j (11.7)
Ī	38	828NRSS27	956991	INE163R08413		I st January,	Interest
ļ	1		[December,	2018	Only
					2017	·	
Γ	39	828NRSS28	956992	INE163R08421	16 th	1 st January,	Interest
l			-		December,	2018	Only
L			_		2017		-
ĺ	40	828NRSS28A	956993	INE163R08439	16 th	I st January,	Interest
1	1				December,	2018	Only
ļ_					2017		
	41	828NRSS28B	956994	INE163R08447	16 th	1 st January,	Interest
					December,	2018	Only
_	- 40	000310000000	055005	2 121 502 604 64	2017	ļ.,, , , , , , , , , , , , , , , , , , ,	
	42	828NRSS28C	956995	INE163R08454	16 th	1 st January,	Interest
		•	1.		December,	2018	Only
-	43	828NRSS29	056006	INE163R08462	2017 16 th	1 st January.	Interest
	43	02011RDD29	956996	1146105100402	December, -	1 st January, 2018	Only
	Ī				2017	2016	Omy
	44	828NRSS29A	956997	INE163R08470	16 th	I st January,	Interest
		OZOTAKOOZI/A	100731	ALIDIODACOT/O	December,	2018	Only
					2017		, , ,
	45	828NRSS29B	956998	INE163R08488	16 th	1 st January,	Interest
	- 1				December,	2018	Only
	1				2017	·	,
	46	828NRSS29C	956999	INE163R08496	16 th	1 st January,	Interest
					December,	2018	Only
					2017		•
	47	828NRSS30	957000	INE163R08504	16 th	I st January,	Interest
		•			December,	2018	Only
					2017		
	48	828NRSS30A	957001	INE163R08512	16 th	1 st January,	Interest
	}	ļ			December,	2018	Only
			ļ		2017	[



49	828NRSS30B	957002	INE163R0852	20 16 th December, 2017	1 st January, 2018	Interest Only
50	828NRSS30C	957003	INE163R0853		1 st January, 2018	Interest Only
51	828NRSS31	957004	INE163R0854		1 st January, 2018	Interest Only
52	828NRSS31A	957005	INE163R0855		J st January, 2018	Interest Only
53	828NRSS31B	957006	INE163R0856		1 st January, 2018	Interest Only
54	828NRSS31C	957007	INE163R08579	December, 2017	1 st January, 2018	Interest Only
55	828NRSS32	957008	INE163R08587	December, 2017	1 st January, 2018	Interest Only
56	828NRSS32A	957009	INE163R08595	16 th December, 2017	1 st January, 2018	Interest Only
57	828NRSS32B	957010	INE163R08603	16 th December, 2017	1 st January, 2018	Interest Only
58	852NRSS32	957011	INE163R08611	16 th December, 2017	1 st January, 2018	Interest Only
59	852NRSS33	957012	INE163R08629	16 th December, 2017	1 st January, 2018	Interest Only
60	852NRSS33A	957013	INE163R08637	16 th December, 2017	1st January, 2018	Interest Only
61	852NRSS33B	957014	INE163R08645	16 th December, 2017	1 st January, 2018	Interest Only
62	852NRSS33C	957015	INE163R08652	16 th December, 2017	1 st January, 2018	Interest Only
63	852NRSS34	957016	INE163R08660	16 th December, 2017	1 st January, 2018	Interest Only
64	852NRSS34A	957017		16 th December, 2017	1 st January, 2018	Interest Only
65	852NRSS34B	957018	INE163R08686	16 th December, 2017	l st January, 2018	Interest Only

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66	852NRSS34C	957019	INE163R0869	4 16 th December, 2017	1 st January, 2018	Interest Only
67	852NRSS35	957020	INE163R0870	1	I st January, 2018	Interest Only
68	852NRSS35A	957021	INE163R0871		1st January, 2018	Interest Only
69	852NRSS35B	957022	INE163R08728	December, 2017	1 st January, 2018	Interest Only
70	852NRSS35C	957023	INE163R08736	December, 2017	1 st January, 2018	Interest Only
71	852NRSS36	957024	INE163R08744	December, 2017	1 st January, 2018	Interest Only
72	852NRSS36A	957025	INE163R08751	16 th December, 2017	1 st January, 2018	Interest Only
73	852NRSS36B	957026	INE163R08769	16 th December, 2017	I st January, 2018	Interest Only
74	852NRSS36C	957027	INE163R08777	16 th December, 2017	I st January, 2018	Interest Only
75	852NRSS37	957028	INE163R08785	16 th December, 2017	1 st January, 2018	Interest Only
76	852NRSS37A	957029	INE163R08793	16 th December, 2017	1 st January, 2018	Interest Only
77	852NRSS37B	957030	INE163R08801	16 th December, 2017	1 st January, 2018	Interest Only
78	852NRSS37C	957031	INE163R08819	16 th December, 2017	1 st January, 2018	Interest Only
79	852NRSS38	957032	INE163R08827	16 th December, 2017	1 st January, 2018	Interest Only
80	852NRSS38A	957033	INE163R08835	16 th December, 2017	1 st January, 2018	Interest Only
81	852NRSS38B	957034	INE163R08843	December, 2017	1 st January, 2018	Interest Only

82	852NRSS38C	957035	INE163R08850	16 th December, 2017	1 st January, 2018	Interest Only
83	852NRSS39	957036	INE163R08868	16 th December, 2017	1 st January, 2018	Interest Only
84	852NRSS39A	957037	INE163R08876	16 th December, 2017	1 st January, 2018	Interest Only

