

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/2014-15/175

Date: 30th October, 2014

Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Sub: Compliance under clause 27(b) of Listing Agreement

Sir,

Further to our letter no F.42/DTL/402/CS/2014-15/24 dated 13th May 2014, we are submitting, herewith the following information with countersignature of Debenture Trustee for your information and record:-

1. Asset Cover Available – 0.56.
2. Debt Equity Ratio – 1.8

Thanking you,

Yours faithfully,
For Delhi Transco Limited



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



P.D. Agarwal

Compliance Officer

