



**KALPATARU®**

**KALPATARU POWER TRANSMISSION LIMITED**

Factory & Registered Office :  
Plot No. 101, Part-III, G.I.D.C. Estate, Sector-28,  
Gandhinagar-382 028, Gujarat, India.  
Tel. : +91 79 232 14000  
Fax : +91 79 232 11951/52/66/71  
E-mail : mktg@kalpatarupower.com  
CIN : L40100GJ1981PLC004281

**KPTL/21-22**  
**2<sup>nd</sup> July, 2021**

**BSE Limited**  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
MUMBAI - 400 001.

**Script Code: 720029**

Listing: <http://listing.bseindia.com>

**Sub.: Certificate in respect of issue of Commercial Papers**

Dear Sir / Madam,

Please find enclosed herewith a certificate dated 2<sup>nd</sup> July, 2021 issued by Mr. Ram Patodia, Chief Financial Officer of the Company for the quarter ended 30<sup>th</sup> June, 2021 in terms of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22<sup>nd</sup> October, 2019 pertaining to framework for listing of Commercial Papers.

Kindly take same on your records.

Thanking you,

Yours faithfully,  
For Kalpataru Power Transmission Limited

  
**Rajeev Kumar**  
Company Secretary



Encl.:a/a

**ISO 9001 CERTIFIED COMPANY**

Corporate Office : 81, Kalpataru Synergy, Opp. Grand Hyatt, Santacruz (E), Mumbai-400 055, India.  
Tel. : +91 22 3064 2100 ■ Fax : +91 22 3064 2500 ■ [www.kalpatarupower.com](http://www.kalpatarupower.com)

**KALPA-TARU®****KALPATARU POWER TRANSMISSION LIMITED**

Factory &amp; Registered Office :

Plot No. 101, Part-III, G.I.D.C. Estate, Sector-28,  
Gandhinagar-382 028, Gujarat. India.

Tel. : +91 79 232 14000

Fax : +91 79 232 11951/52/66/71

E-mail : mktg@kalpatarupower.com

CIN : L40100GJ1981PLC004281

**Date: 2<sup>nd</sup> July, 2021**

To

**BSE Limited**

Corporate Relationship Department

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

MUMBAI - 400 001.

In reference to SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22<sup>nd</sup> October, 2019 ("**SEBI Circular**"), I, Ram Patodia, Chief Financial Officer of Kalpataru Power Transmission Limited ("**KPTL or Company**") hereby certify that, during the quarter ended 30<sup>th</sup> June, 2021, the Company has raised funds by way of issue of Listed Commercial Paper ("**CP**") as stated in **Annexure A**, attached herewith, for working capital requirements and the CP Proceeds have been utilized for the disclosed purposes only.

We further certify that during the quarter ended 30<sup>th</sup> June, 2021, the Company has duly complied with the other listing conditions as stated in the SEBI Circular.

Thanking You,

**For Kalpataru Power Transmission Limited****Ram Patodia****Chief Financial Officer****Annexure A:**

Sr. No.	ISIN	Maturity Amount (Rs. in Crores)	No. of Units	Issue Date	Maturity Date
1	INE220B14AW1	250.00	5000	7 <sup>th</sup> April, 2021	28 <sup>th</sup> June, 2021

**ISO 9001 CERTIFIED COMPANY**

Corporate Office : 81, Kalpataru Synergy, Opp. Grand Hyatt, Santacruz (E), Mumbai-400 055. India.

Tel. : +91 22 3064 2100 ■ Fax : +91 22 3064 2500 ■ www.kalpatarupower.com