



**KALPA-TARU®**

**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](mailto:mktg@kalpatarupower.com)

CIN : L40100GJ1981PLC004281

**KPTL/21-22**  
**September 28, 2021**

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

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

**Script Code: 721027 ISIN: INE220B14AX9**

**Sub: Certificate confirming fulfilment of payment obligation of Commercial Paper**

This is to certify that the Company has timely fulfilled the payment obligation of the Commercial Paper of Rs. 250 Crores due on September 28, 2021 under ISIN: INE220B14AX9.

This intimation is the Certificate required to be submitted by the Company under SEBI Circular ref. no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22<sup>nd</sup> October, 2019.

Please take the same on your records.

Thanking You,

Yours truly,

For Kalpataru Power Transmission Limited

  
**Rajeev Kumar**  
Company Secretary



**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)