

**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

CIN : L40100GJ1981PLC004281

KPTL/21-22
December 23, 2021**BSE Limited**
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
MUMBAI - 400 001Listing: <http://listing.bseindia.com>**Sub.: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

In Compliance of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below details of Non-Convertible Debentures (NCDs) for which Interest and Principal amount is payable during the quarter, January 1, 2022 to March 31, 2022.

Sr. No.	Scrip Code	ISIN	Nature of Payment	Security Description	Series of NCDs	Due date of Payment	Amount in Cr.
1	958269	INE220B08068	Repayment	Zero Coupon Listed Unsecured Redeemable Rated Non-Convertible Debentures	Option A Debentures	March 11,2022	67.58

You are requested to please take the same on your records.

Thanking you,

Yours faithfully,

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.

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