

**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
March 25, 2022**BSE Limited**
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
MUMBAI - 400 001**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, April 1, 2022 to June 30, 2022.

Sr. No.	Scrip Code	ISIN	Nature of Payment	Security Description	Series of NCDs	Due date of Payment	Amount in Cr.
1	956436	INE220B08043	Third & Final installment of principal and Fifth & Final installment of interest	Listed Rated Unsecured Redeemable Taxable Non-Convertible Debentures	-	25 th May, 2022	Interest: 2.82 Principal: 33.34

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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