

**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/22-23
 June 24, 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, July 1, 2022 to September 30, 2022.

Sr. No.	Scrip Code	ISIN	Nature of Payment	Security Description	Series of NCDs	Due date of Payment	Amount in Cr.
1	957041	INE220B08050	Second & Final installment of principal and Fifth & Final installment of interest	Listed Rated Unsecured Redeemable Taxable Non-Convertible Debentures	-	27 th September, 2022	Interest: 4.06 Principal: 50.00
2	958270	INE220B08076	Repayment of Principal along with premium	Zero Coupon Unsecured Taxable Rated Redeemable Non-Convertible Debenture	Option B Debentures	12 th September, 2022	Principal: 70.60

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

Thanking you,

Yours faithfully,
 For **Kalpataru Power Transmission Limited**


 Krunal Shah
 Compliance Officer



ISO 9001 CERTIFIED COMPANY

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