

General information about company		
Name of the listed entity	KALPATARU POWER TRANSMISSION LIMITED	
BSE Scrip Code	522287	
NSE Symbol	KALPATPOWR	
MSEI Symbol	NOTLISTED	
Reporting Date	12	09 2022

Payment Status																										
Details Of Redemption Payments																										
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment
1	INE220B08076	OPTION B	Zero Coupon Unsecured Taxable Rated Redeemable Non-Convertible Debentures	11-09-2018	500000000.00	500.00	1000000.00	0	05-09-2022		Others	LL REPAYMENT	Full			Redemption					12-09-2022	12-09-2022	705957465.00	0.00		12-09-2022

Signatory	
Name of signatory	KRUNAL SHAH
Designation of person	COMPLIANCE OFFICER
Place	GANDHINAGAR
Date	12-09-2022