



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
October 3, 2022

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

Sub.: Certificate under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

With respect to the above regulation, we hereby certify and confirm as follows:

- a) Payments have been made on respective due dates of interest/principal obligation in relation to non-convertible securities which were due during the quarter ended 30th September, 2022.
- b) There was no amount, which remained unpaid for interest /principal obligation in relation to non-convertible securities during the quarter ended 30th September, 2022.

Details of payment made in the format as prescribed in SEBI Circular *SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103* dated 29th July, 2022 is provided as Annexure-A.

Request you to kindly take the same on record.

Thanking you,

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

Krunal Shah
Compliance Officer

Encl.: a/a

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

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Annexure A**Details of Payment made for Non-Convertible Debentures (Unsecured) during the quarter ended 30.09.2022**

Name of the Issuer	ISIN	Due Date	Due Amount (In Cr.)	Record Date	Purpose (Interest/ Redemption / CallPut Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Kalpataru Power Transmission Limited	INE220B08076	12-09-2022	Principal: 70.60	05-09-2022	Repayment of Principal along with premium	-
Kalpataru Power Transmission Limited	INE220B08050	27-09-2022	Interest: 4.06 Principal: 50.00	12-09-2022	Repayment of final installment of Interest and Principal	-

For Kalpataru Power Transmission Limited**Krunal Shah
Compliance Officer****ISO 9001 CERTIFIED COMPANY**

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