

**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
17th January, 2023

To,
BSE Limited
Corporate Service Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Code: 974305, 974306

Sub.: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Repo Rate linked Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) issued under ISINs: INE890A08060 and INE890A08078

Respected Sir/Madam,

In Compliance of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July, 2022, we wish to inform that the payment of Interest due on 17th January, 2023 on Repo Rate linked Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) of Rs. 75 Crore have been made on 17th January, 2023.

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **Yes**

b. Details of interest payments:

(i) Series A

Sl. No.	Particulars	Details
1	ISIN	INE890A08060
2	Issue size	Rs. 37.5 Crore
3	Interest Amount to be paid on due date	Rs. 91,36,336
4	Frequency - Quarterly/ Monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	02/01/2023

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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8	Due date for interest payment (DD/MM/YYYY)	17/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	17/01/2023
10	Amount of interest paid	Rs. 91,36,336
11	Date of last interest payment	17/01/2023
12	Reason for non-payment/ delay in payment	N.A.

(ii) Series B

Sl. No.	Particulars	Details
1	ISIN	INE890A08078
2	Issue size	Rs. 37.5 Crore
3	Interest Amount to be paid on due date	Rs. 91,36,336
4	Frequency - Quarterly/ Monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	02/01/2023
8	Due date for interest payment (DD/MM/YYYY)	17/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	17/01/2023
10	Amount of interest paid	Rs. 91,36,336
11	Date of last interest payment	17/01/2023
12	Reason for non-payment/ delay in payment	N.A.

You are requested to take the same on your record and oblige.

Yours faithfully,

For **Kalpataru Power Transmission Limited**

Shweta Girotra
Company Secretary & Compliance Officer

Note: As the Scheme of Amalgamation of JMC Projects (India) Limited ("JMC") with Kalpataru Power Transmission Limited ("KPTL") and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 has been made effective from 4th January, 2023, the intimation of KPTL is being disseminated for the information of stakeholders of JMC, since being amalgamated with KPTL.

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