

**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/BSE/22-23
January 12, 2023

BSE Limited

The Corporate Services Department
Phiroz Jeejeebhoy Tower,
Dalal Street, Fort
MUMBAI - 400 001

Script Code: 973718

Subject: Certificate under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: 6.15% Listed Rated Unsecured Taxable Non-Convertible Debentures (NCDs) issued under ISIN: INE220B08084.

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure) Requirements, 2015, this is to certify that the Company has made timely payment of the Interest amount, which was due today i.e. on January 12, 2023, on the above referred NCDs.

Details in the format as prescribed in SEBI Circular *SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103* dated 29th July, 2022 is as under:

- Whether Interest payment/~~Redemption payment~~ made (yes/ no): **Yes**
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE220B08084
2	Issue size (in lakhs)	Rs. 20,000
3	Interest Amount to be paid on due date (in Lakhs)	Rs. 1,230
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	23/12/2022
8	Due date for interest payment (DD/MM/YYYY)	12/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	12/01/2023
10	Amount of interest paid (in Lakhs)	Rs. 1,230
11	Date of last interest payment	12/01/2023
12	Reason for non-payment/ delay in payment	N.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



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

c. Details of redemption payments: **Not Applicable**

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

Thanking you,

Yours faithfully,

For **Kalpataru Power Transmission Limited**

Shweta Girotra

Company Secretary & Compliance Officer

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