

**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
15th March, 2023

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

Scrip Code: 973651, 973649, 973650, 973652

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

Ref.: 9.80% Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) issued under ISINs: INE890A08029, INE890A08037, INE890A08045, INE890A08052

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 15th March, 2023 on 9.80% Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) of Rs. 99 Crore have been made on 15th March, 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	INE890A08029
2	Issue size	Rs. 25 Crore
3	Interest Amount to be paid on due date	Rs. 60,41,096
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	28/02/2023

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)	15/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/03/2023
10	Amount of interest paid	Rs. 60,41,096
11	Date of last interest payment	15/12/2022
12	Reason for non-payment/ delay in payment	N.A.

(ii) Series B

Sl. No.	Particulars	Details
1	ISIN	INE890A08037
2	Issue size	Rs. 25 Crore
3	Interest Amount to be paid on due date	Rs. 60,41,096
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	28/02/2023
8	Due date for interest payment (DD/MM/YYYY)	15/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/03/2023
10	Amount of interest paid	Rs. 60,41,096
11	Date of last interest payment	15/12/2022
12	Reason for non-payment/ delay in payment	N.A.

(iii) Series C

Sl. No.	Particulars	Details
1	ISIN	INE890A08045
2	Issue size	Rs. 25 Crore
3	Interest Amount to be paid on due date	Rs. 60,41,096
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	28/02/2023
8	Due date for interest payment (DD/MM/YYYY)	15/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/03/2023

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10	Amount of interest paid	Rs. 60,41,096
11	Date of last interest payment	15/12/2022
12	Reason for non-payment/ delay in payment	N.A.

(iv) Series D

Sl. No.	Particulars	Details
1	ISIN	INE890A08052
2	Issue size	Rs. 24 Crore
3	Interest Amount to be paid on due date	Rs. 57,99,452
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	28/02/2023
8	Due date for interest payment (DD/MM/YYYY)	15/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/03/2023
10	Amount of interest paid	Rs. 57,99,452
11	Date of last interest payment	15/12/2022
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

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