



KALPATARU®

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/23-24
April 06, 2023

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

Sub.: Certificate under Regulation 57(5) of the 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 31st March, 2023.
- b) There was no amount, which remained unpaid for interest /principal obligation in relation to non-convertible securities during the quarter ended 31st March, 2023.

Details of payment made in the format as prescribed in SEBI Circular No. *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**

Shweta Girotra
Company Secretary & 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 31st March, 2023**

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Kalpataru Power Transmission Limited	INE220B08084	January 12, 2023	Rs. 12,30,00,000	December 23, 2022	Interest	N.A.
	INE890A08060	January 17, 2023	Rs. 91,36,336	January 02, 2023	Interest	N.A.
	INE890A08078	January 17, 2023	Rs. 91,36,336	January 02, 2023	Interest	N.A.
	INE890A08094	February 04, 2023	Rs. 1,19,53,014	January 20, 2023	Interest	N.A.
	INE890A08086	February 04, 2023	Rs. 1,19,53,014	January 20, 2023	Interest	N.A.
	INE890A08029	March 15, 2023	Rs. 60,41,096	February 28, 2023	Interest	N.A.
	INE890A08037	March 15, 2023	Rs. 60,41,096	February 28, 2023	Interest	N.A.
	INE890A08045	March 15, 2023	Rs. 60,41,096	February 28, 2023	Interest	N.A.
	INE890A08052	March 15, 2023	Rs. 57,99,452	February 28, 2023	Interest	N.A.

For Kalpataru Power Transmission Limited**Shweta Girotra
Company Secretary & Compliance Officer****ISO 9001 CERTIFIED COMPANY**

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