



KALPATARU PROJECTS INTERNATIONAL LIMITED
(Formerly Kalpataru Power Transmission Limited)

KPIL/23-24
15th June, 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 following payment pertaining to 9.80% Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) of Rs. 99 Crore due on 15th June, 2023 has been made on 15th June, 2023.

- (a) Interest payment on all series i.e. series A, series B, series C & series D; and
(b) Principal payment on series A

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. 61,75,342.47
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	31/05/2023
8	Due date for interest payment (DD/MM/YYYY)	15/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/06/2023
10	Amount of interest paid	Rs. 61,75,342.47
11	Date of last interest payment	15/03/2023
12	Reason for non-payment/ delay in payment	N.A.



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(ii) Series B

SI. No.	Particulars	Details
1	ISIN	INE890A08037
2	Issue size	Rs. 25 Crore
3	Interest Amount to be paid on due date	Rs. 61,75,342.47
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	31/05/2023
8	Due date for interest payment (DD/MM/YYYY)	15/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/06/2023
10	Amount of interest paid	Rs. 61,75,342.47
11	Date of last interest payment	15/03/2023
12	Reason for non-payment/ delay in payment	N.A.

(iii) Series C

SI. No.	Particulars	Details
1	ISIN	INE890A08045
2	Issue size	Rs. 25 Crore
3	Interest Amount to be paid on due date	Rs. 61,75,342.47
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	31/05/2023
8	Due date for interest payment (DD/MM/YYYY)	15/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/06/2023
10	Amount of interest paid	Rs. 61,75,342.47
11	Date of last interest payment	15/03/2023
12	Reason for non-payment/ delay in payment	N.A.

(iv) Series D

SI. No.	Particulars	Details
1	ISIN	INE890A08052
2	Issue size	Rs. 24 Crore
3	Interest Amount to be paid on due date	Rs. 59,28,328.77
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	31/05/2023
8	Due date for interest payment (DD/MM/YYYY)	15/06/2023



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9	Actual date for interest payment (DD/MM/YYYY)	15/06/2023
10	Amount of interest paid	Rs. 59,28,328.77
11	Date of last interest payment	15/03/2023
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments:

(i) Series A

Sl. No.	Particulars	Details
1	ISIN	INE890A08029
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A.
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	250
9	Due date for redemption/ maturity	15/06/2023
10	Actual date for redemption (DD/MM/YYYY)	15/06/2023
11	Amount redeemed	Rs. 25 Crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	15/03/2023

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

Yours faithfully,

For **Kalpataru Projects International Limited**

Shweta Girotra
Company Secretary & Compliance Officer