



**KALPATARU PROJECTS INTERNATIONAL LIMITED**  
(Formerly Kalpataru Power Transmission Limited)

**KPIL/23-24**  
**July 05, 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 30<sup>th</sup> June, 2023.
- b) There was no amount, which remained unpaid for interest /principal obligation in relation to non-convertible securities during the quarter ended 30<sup>th</sup> June, 2023.

Details of payment made in the format as prescribed in SEBI Circular dated 29<sup>th</sup> July, 2022 is provided as an Annexure-A.

Request you to kindly take the same on record.

Thanking you,

For **Kalpataru Projects International Limited**

**Shweta Girotra**  
**Company Secretary & Compliance Officer**

**Encl.: a/a**



KALPATARU PROJECTS INTERNATIONAL LIMITED  
(Formerly Kalpataru Power Transmission Limited)

Annexure A

Details of Payment made for Non-Convertible Debentures (Unsecured) during the quarter ended 30<sup>th</sup> June, 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 Projects International Limited	INE890A08060	April 17, 2023	Rs. 88,74,658	April 02, 2023	Interest	N.A.
	INE890A08078	April 17, 2023	Rs. 88,74,658	April 02, 2023	Interest	N.A.
	INE890A08094	May 04, 2023	Rs. 1,12,88,219	April 19, 2023	Interest	N.A.
	INE890A08086	May 04, 2023	Rs. 1,12,88,219	April 19, 2023	Interest	N.A.
	INE890A08029	June 15, 2023	Rs. 61,75,342.47	May 31, 2023	Interest	N.A.
	INE890A08029	June 15, 2023	Rs. 25,00,00,000	May 31, 2023	Redemption	N.A.
	INE890A08037	June 15, 2023	Rs. 61,75,342.47	May 31, 2023	Interest	N.A.
	INE890A08045	June 15, 2023	Rs. 61,75,342.47	May 31, 2023	Interest	N.A.
	INE890A08052	June 15, 2023	Rs. 59,28,328.77	May 31, 2023	Interest	N.A.

For Kalpataru Projects International Limited

Shweta Girotra  
Company Secretary & Compliance Officer