



KALPATARU PROJECTS INTERNATIONAL LIMITED
(Formerly Kalpataru Power Transmission Limited)

KPIL/23-24
05th August, 2023

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

Scrip Code: 974342, 974343

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

Ref.: Repo Rate linked Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) issued under ISINs: INE890A08094 and INE890A08086

Respected Sir/Madam,

In Compliance of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 (updated as on June 30, 2023), we wish to inform that the payment of Interest due on 04th August, 2023 on Repo Rate linked Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) of Rs. 100 Crore have been made on 04th August, 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	INE890A08094
2	Issue size	Rs. 50 Crore
3	Interest Amount to be paid on due date	Rs. 1,15,44,109.59
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	20/07/2023
8	Due date for interest payment (DD/MM/YYYY)	04/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	04/08/2023
10	Amount of interest paid	Rs. 1,15,44,109.59
11	Date of last interest payment	04/05/2023
12	Reason for non-payment/ delay in payment	N.A.



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(ii) Series B

Sl. No.	Particulars	Details
1	ISIN	INE890A08086
2	Issue size	Rs. 50 Crore
3	Interest Amount to be paid on due date	Rs. 1,15,44,109.59
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	20/07/2023
8	Due date for interest payment (DD/MM/YYYY)	04/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	04/08/2023
10	Amount of interest paid	Rs. 1,15,44,109.59
11	Date of last interest payment	04/05/2023
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 Projects International Limited**

Company Secretary & Compliance Officer