



KALPATARU PROJECTS INTERNATIONAL LIMITED
(Formerly Kalpataru Power Transmission Limited)

KPIL/23-24
28th August, 2023

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

Scrip Code: 958200

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

Ref.: 9.95% Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) issued under ISIN: INE890A07054

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 29th July, 2022 (updated as on 30th June, 2023), we wish to inform that the following payment of Interest and Redemption amount pertaining to 9.95% Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) of Rs. 75 Crore issued under ISIN: INE890A07054, due on 28th August, 2023 has been made on 28th August, 2023.

- Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- Details of interest payments:

Series III

| SI. No. | Particulars | Details |
|---------|---|-----------------|
| 1 | ISIN | INE890A07054 |
| 2 | Issue size | Rs. 75 Crore |
| 3 | Interest Amount to be paid on due date | Rs. 7,46,25,000 |
| 4 | Frequency - Quarterly/ Monthly | Annual |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | N.A. |
| 7 | Interest payment record date | 13/08/2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 28/08/2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 28/08/2023 |
| 10 | Amount of interest paid | Rs. 7,46,25,000 |
| 11 | Date of last interest payment | 26/08/2022 |
| 12 | Reason for non-payment/ delay in payment | N.A. |



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c. Details of redemption payments:

Series III

| Sl. No. | Particulars | Details |
|---------|---|--------------|
| 1 | ISIN | INE890A07054 |
| 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) | 750 |
| 9 | Due date for redemption/ maturity | 28/08/2023 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 28/08/2023 |
| 11 | Amount redeemed | Rs. 75 Crore |
| 12 | Outstanding amount (Rs.) | Nil |
| 13 | Date of last Interest payment | 26/08/2022 |
| 14 | 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**

Shweta Girotra
Company Secretary & Compliance Officer