



KALPATARU PROJECTS INTERNATIONAL LIMITED
(Formerly Kalpataru Power Transmission Limited)

KPIL/23-24
15th September, 2023

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

Scrip Code: 973649, 973650, 973652

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

Ref.: 9.80% Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) issued under ISINs: INE890A08037, INE890A08045, INE890A08052

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 interest payment pertaining to 9.80% Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) due on 15th September, 2023 has been made on 15th September, 2023.

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

(i) Series B

Sl. 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	31/08/2023
8	Due date for interest payment (DD/MM/YYYY)	15/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/09/2023
10	Amount of interest paid	Rs. 61,75,342.47
11	Date of last interest payment	15/06/2023
12	Reason for non-payment/ delay in payment	N.A.



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(ii) 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	31/08/2023
8	Due date for interest payment (DD/MM/YYYY)	15/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/09/2023
10	Amount of interest paid	Rs. 61,75,342.47
11	Date of last interest payment	15/06/2023
12	Reason for non-payment/ delay in payment	N.A.

(iii) 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	31/08/2023
8	Due date for interest payment (DD/MM/YYYY)	15/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/09/2023
10	Amount of interest paid	Rs. 59,28,328.77
11	Date of last interest payment	15/06/2023
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**

Shweta Girotra
Company Secretary & Compliance Officer