



KALPATARU PROJECTS INTERNATIONAL LIMITED
(Formerly Kalpataru Power Transmission Limited)

KPIL/24-25
24th December, 2024

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400 001. Scrip Code: 522287	National Stock Exchange of India Ltd. 'Exchange Plaza', C-1, Block 'G', Bandra-Kurla Complex Bandra (E) Mumbai – 400 051. Scrip Code: KPIL
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Subject: Outcome of Executive Committee meeting held on 24th December, 2024 – Prepayment of Non-Convertible Debentures (NCDs) issued by the Company on private placement basis, prior to their maturity

Respected Sir(s),

In terms of Regulation 30, 51 and other applicable Regulations, if any of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**LODR Regulations**”) and in continuation of our intimation dated 19th December, 2024, this is to inform that the Executive Committee of the Board of Directors of the Company at its meeting held today, as part of strategy to recalibrate the debt portfolio, has approved the Prepayment of below NCDs which were issued by the Company on private placement basis, prior to their maturity.

ISIN	Series	Scrip Code	No. of NCDs outstanding	Outstanding amount of Debentures (in Rs.)
INE890A08086	Series B	974343	500	50,00,00,000
Total				50,00,00,000

The aforesaid NCDs along with interest shall be prepaid on 10th January, 2025, subject to receipt of necessary approvals by the Company.

The meeting of Executive Committee commenced at 07:00 p.m. and concluded at 07:20 p.m.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **Kalpataru Projects International Limited**

Shweta Girotra
Company Secretary