



KALPATARU PROJECTS INTERNATIONAL LIMITED
(Formerly Kalpataru Power Transmission Limited)

KPIL/23-24
12th January, 2024

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

Ref.: Para 10 of Chapter XVII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended/modified from time to time

Respected Sir(s),

Please find attached the Certificate issued by the Chief Financial Officer of the Company for the quarter ended December 31, 2023.

Kindly take the same on record.

Thanking you,

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

Shweta Girotra
Company Secretary

Encl.: As Above



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This is to certify that for the quarter ended December 31, 2023*, the Company has:

1. Utilised the proceeds of Commercial Papers (CPs) for the purpose(s) as stated in the Disclosure Document; and
2. adhered to listing conditions, as specified in Chapter XVII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended/modified from time to time.

* The CPs were allotted on August 31, 2023 and duly redeemed by the Company on maturity date i.e. November 24, 2023.

For Kalpataru Projects International Limited

Ram Patodia
Chief Financial Officer

