## KALPATARU PROJECTS INTERNATIONAL LIMITED (Formerly Kalpataru Power Transmission Limited)

## KPIL/23-24 26<sup>th</sup> September, 2023

BSE Limited	National Stock Exchange of India Ltd.
Corporate Relationship Department	'Exchange Plaza', C-1,
Phiroze Jeejeebhoy Towers	Block 'G', Bandra-Kurla Complex
Dalal Street, Fort	Bandra (E)
Mumbai - 400 001.	Mumbai – 400 051.
Scrip Code: 522287	Scrip Code: KPII

Subject: Update on earlier intimation dated 25th September, 2023

Respected Sir(s),

In continuation of our earlier intimation dated 25<sup>th</sup> September, 2023 regarding issuance of Unsecured, Rated, Listed, Redeemable, Non-Convertible Debentures of Rs. 150 Crores (Rupees One Hundred and Fifty Crores only) on private placement basis, this is to further update the Deemed date of allotment and schedule of payment of coupon/interest & principal, considering revision in timelines of issuance set up on Electronic Book Platform:

Particulars	Date
Deemed Date of Allotment	3 <sup>rd</sup> October, 2023
1st Coupon Payment	3 <sup>rd</sup> October, 2024
2 <sup>nd</sup> Coupon Payment	3 <sup>rd</sup> October, 2025
3 <sup>rd</sup> Coupon Payment	3 <sup>rd</sup> October, 2026
4 <sup>th</sup> Coupon Payment	1st October, 2027
Final Redemption (100%)	1 <sup>st</sup> October, 2027

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Kalpataru Projects International Limited

Shweta Girotra
Company Secretary & Compliance Officer