

**KALPATARU®****KALPATARU PROJECTS INTERNATIONAL LIMITED**  
(Formerly Kalpataru Power Transmission Limited)**KPIL/24-25**  
**27<sup>th</sup> June, 2024**

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

**Subject: Outcome of Executive Committee meeting held on 27<sup>th</sup> June, 2024 - Prepayment of certain 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 24<sup>th</sup> June, 2024, this is to inform that out of various Non-Convertible Debentures (NCDs) proposed for Prepayment, 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.)
INE890A08060	Series A	974305	375	37,50,00,000
INE890A08078	Series B	974306	375	37,50,00,000
INE890A08052	Series D	973652	240	24,00,00,000
INE220B08092	-	974416	990	99,00,00,000
<b>Total</b>				<b>198,00,00,000</b>

The aforesaid NCDs along with interest shall be prepaid on or before 20<sup>th</sup> July, 2024, subject to receipt of necessary approvals by the Company.

The meeting of Executive Committee commenced at 10:45 a.m. and concluded at 11:25 a.m.

Kindly take the same on record.

Thanking you,

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

**Shweta Girotra**  
**Company Secretary**