



L&T IDPL

Kudgi Transmission Limited

(A wholly owned Subsidiary of L&T IDPL)

Survey no.5, Vasanta Narsapura Village,

Near NH-4, Behind Bellavi Road, Kora Hobli,

District & Taluka – Tumkur, PIN-572128, Karnataka.

March 09, 2023

The General Manager

Department of Corporate Services,

BSE Limited,

1st Floor, P.J.Towers,

Dalal Street,

Mumbai – 400 001

Sub: Notice of Redemption Date/Record Date & Interest payment

(1) Record Date for Redemption of ISIN: INE945S07082;

(2) Record Date for payment of Interest on ISINs: INE945S07090, INE945S07108, INE945S07116, INE945S07124, INE945S07132, INE945S07140, INE945S07157, INE945S07165, INE945S07173, INE945S07181, INE945S07199, INE945S07207, INE945S07215, INE945S07223, INE945S07231, INE945S07249, INE945S07256

Dear Sir,

This is to inform you that the Company has fixed the April 12, 2023 as the record date for the purpose of taking the record of its debenture holder for payment of interest and redemption amount due on April 25, 2023 on the Non-Convertible debentures issued and allotted by the Company.

ISIN no	ISIN Description	Record Date	Interest payment per Unit (In Rs.)	Interest payment Date	Redemption Amount (in Rs.)	Redemption Date	Coupon Rate (p.a)
INE945S07082	KUDGI TRANSMISSION LIMITED SR-F 8.8 NCD 25AP23 FVRS10LAC	12.04.2023	88000	25.04.2023	40,00,00,000	25.04.2023	8.80%
INE945S07090	KUDGI TRANSMISSION LIMITED SR-G 8.8 NCD 25AP24 FVRS10LAC	12.04.2023	88000	25.04.2023	-	-	8.80%
INE945S07108	KUDGI TRANSMISSION LIMITED SR-H 8.8 NCD 25AP25 FVRS10LAC	12.04.2023	88000	25.04.2023	-	-	8.80%
INE945S07116	KUDGI TRANSMISSION LIMITED SR-I 8.8 NCD 25AP26 FVRS10LAC	12.04.2023	88000	25.04.2023	-	-	8.80%
INE945S07124	KUDGI TRANSMISSION LIMITED SR-J 8.8 NCD 25AP27 FVRS10LAC	12.04.2023	88000	25.04.2023	-	-	8.80%
INE945S07132	KUDGI TRANSMISSION LIMITED SR-K 9.14 NCD 25AP28 FVRS10LAC	12.04.2023	91400	25.04.2023	-	-	9.14%
INE945S07140	KUDGI TRANSMISSION LIMITED SR-L 9.14 NCD 25AP2 FVRS10LAC	12.04.2023	91400	25.04.2023	-	-	9.14%
INE945S07157	KUDGI TRANSMISSION LIMITED SR-M 9.14 NCD 25AP30 FVRS10LAC	12.04.2023	91400	25.04.2023	-	-	9.14%
INE945S07165	KUDGI TRANSMISSION LIMITED SR-N 9.14 NCD 25AP31 FVRS10LAC	12.04.2023	91400	25.04.2023	-	-	9.14%

Registered Office: P. O. Box 979, Mount Poonamallee Road, Manapakkam, Chennai – 600 089

CIN: U40106TN2012PLC111122

Tel: +91 44 2252 6000 / 2252 8000

E-mail: contactus@Lntidpl.com Web: www.Lntidpl.com

LEIN: 335800FGJEEY5JPAQ85

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ISIN no	ISIN Description	Record Date	Interest payment per Unit (In Rs.)	Interest payment Date	Redemption Amount (in Rs.)	Redemption Date	Coupon Rate (p.a)
INE945S07173	KUDGI TRANSMISSION LIMITED SR-O 9.14 NCD 25AP32 FVRS10LAC	12.04.2023	91400	25.04.2023	-	-	9.14%
INE945S07181	KUDGI TRANSMISSION LIMITED SR-P 9.5 NCD 25AP33 FVRS10LAC	12.04.2023	95000	25.04.2023	-	-	9.50%
INE945S07199	KUDGI TRANSMISSION LIMITED SR-Q 9.5 NCD 25AP34 FVRS10LAC	12.04.2023	95000	25.04.2023	-	-	9.50%
INE945S07207	KUDGI TRANSMISSION LIMITED SR-R 9.5 NCD 25AP35 FVRS10LAC	12.04.2023	95000	25.04.2023	-	-	9.50%
INE945S07215	KUDGI TRANSMISSION LIMITED SR-S 9.5 NCD 25AP36 FVRS10LAC	12.04.2023	95000	25.04.2023	-	-	9.50%
INE945S07223	KUDGI TRANSMISSION LIMITED SR-T 9.5 NCD 25AP37 FVRS10LAC	12.04.2023	95000	25.04.2023	-	-	9.50%
INE945S07231	KUDGI TRANSMISSION LIMITED SR-U 9.5 NCD 25AP38 FVRS10LAC	12.04.2023	95000	25.04.2023	-	-	9.50%
INE945S07249	KUDGI TRANSMISSION LIMITED SR-V 9.5 NCD 25AP39 PPRS360000	12.04.2023	95000	25.04.2023	-	-	9.50%
INE945S07256	KUDGI TRANSMISSION LIMITED SR-W 9.5 NCD 25AP40 PPRS360000	12.04.2023	95000	25.04.2023	-	-	9.50%

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Request your good office to kindly take on record.

Thanking You.
For Kudgi Transmission Limited

R.G. Ramachandran
Company Secretary & Compliance Officer


09/10/2023

Registered Office: P. O. Box 979, Mount Poonamallee Road, Manapakkam, Chennai – 600 089

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