



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.

23.03.2023

Department of Corporate Services

Bombay Stock Exchange Limited

P.J Towers, Dalal Street, Fort,

Mumbai-400001

Dear Sir/Madam,

Sub: Periodical / Information to Stock Exchange

Pursuant to SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find below the details as per Annex XIV-B:

1. Listing details

| ISIN number | Issuance date | Allotment date | Maturity date | Listing Date | Coupon Rate | Interest paid per unit for FY 2022 | Listing Quantity | Fresh Issue/ Further Issue | Exchange |
|--------------|---------------|----------------|---------------|--------------|-------------|------------------------------------|------------------|----------------------------|----------|
| INE945S07033 | 31/03/2017 | 31/03/2017 | 25/04/2018 | 10/04/2017 | 8.25% | - | 230 | Fresh Issue | BSE |
| INE945S07041 | 31/03/2017 | 31/03/2017 | 25/04/2019 | 10/04/2017 | 8.25% | - | 320 | Fresh Issue | BSE |
| INE945S07058 | 31/03/2017 | 31/03/2017 | 25/04/2020 | 10/04/2017 | 8.25% | - | 360 | Fresh Issue | BSE |
| INE945S07066 | 31/03/2017 | 31/03/2017 | 25/04/2021 | 10/04/2017 | 8.50% | - | 360 | Fresh Issue | BSE |
| INE945S07074 | 31/03/2017 | 31/03/2017 | 25/04/2022 | 10/04/2017 | 8.50% | 85000 (Paid) | 400 | Fresh Issue | BSE |
| INE945S07082 | 31/03/2017 | 31/03/2017 | 25/04/2023 | 10/04/2017 | 8.80% | 88000 | 400 | Fresh Issue | BSE |
| INE945S07090 | 31/03/2017 | 31/03/2017 | 25/04/2024 | 10/04/2017 | 8.80% | 88000 | 450 | Fresh Issue | BSE |
| INE945S07108 | 31/03/2017 | 31/03/2017 | 25/04/2025 | 10/04/2017 | 8.80% | 88000 | 480 | Fresh Issue | BSE |
| INE945S07116 | 31/03/2017 | 31/03/2017 | 25/04/2026 | 10/04/2017 | 8.80% | 88000 | 520 | Fresh Issue | BSE |
| INE945S07124 | 31/03/2017 | 31/03/2017 | 25/04/2027 | 10/04/2017 | 8.80% | 88000 | 550 | Fresh Issue | BSE |
| INE945S07132 | 31/03/2017 | 31/03/2017 | 25/04/2028 | 10/04/2017 | 9.14% | 91400 | 590 | Fresh Issue | BSE |
| INE945S07140 | 31/03/2017 | 31/03/2017 | 25/04/2029 | 10/04/2017 | 9.14% | 91400 | 630 | Fresh Issue | BSE |
| INE945S07157 | 31/03/2017 | 31/03/2017 | 25/04/2030 | 10/04/2017 | 9.14% | 91400 | 670 | Fresh Issue | BSE |
| INE945S07165 | 31/03/2017 | 31/03/2017 | 25/04/2031 | 10/04/2017 | 9.14% | 91400 | 720 | Fresh Issue | BSE |
| INE945S07173 | 31/03/2017 | 31/03/2017 | 25/04/2032 | 10/04/2017 | 9.14% | 91400 | 750 | Fresh Issue | BSE |
| INE945S07181 | 31/03/2017 | 31/03/2017 | 25/04/2033 | 10/04/2017 | 9.50% | 95000 | 800 | Fresh Issue | BSE |
| INE945S07199 | 31/03/2017 | 31/03/2017 | 25/04/2034 | 10/04/2017 | 9.50% | 95000 | 870 | Fresh Issue | BSE |
| INE945S07207 | 31/03/2017 | 31/03/2017 | 25/04/2035 | 10/04/2017 | 9.50% | 95000 | 930 | Fresh Issue | BSE |
| INE945S07215 | 31/03/2017 | 31/03/2017 | 25/04/2036 | 10/04/2017 | 9.50% | 95000 | 1010 | Fresh Issue | BSE |
| INE945S07223 | 31/03/2017 | 31/03/2017 | 25/04/2037 | 10/04/2017 | 9.50% | 95000 | 1060 | Fresh Issue | BSE |
| INE945S07231 | 31/03/2017 | 31/03/2017 | 25/04/2038 | 10/04/2017 | 9.50% | 95000 | 900 | Fresh Issue | BSE |
| INE945S07249 | 31/03/2017 | 31/03/2017 | 25/04/2039 | 10/04/2017 | 9.50% | 90003 | 960 | Fresh Issue | BSE |
| INE945S07256 | 31/03/2017 | 31/03/2017 | 25/04/2040 | 10/04/2017 | 9.50% | 90003 | 1040 | Fresh Issue | BSE |

2. A hyperlink of Listing Notification by Stock Exchange

<https://www.lntidpl.com/businesses/power-transmission-lines/operational-projects/kudgi-transmission-limited/>

3. Details of Record date

| ISIN | Record Date | Interest / Redemption | Date of payment |
|---------------|-------------|---|-----------------|
| Same as above | 17.04.2022 | Interest / Redemption for ISIN INE945S07074 | 25.04.2022 |

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

1/3

4. Details of Credit Rating
A) Credit rating details

| ISIN | Name of Credit Rating Agency | Credit Rating | Outlook | Rating Action new, update, down grade, reaffirm | Date of Credit Rating | Verification status of Credit Rating Agencies (Verified / Not verified) | Date of Verification |
|---------------|------------------------------|---------------|---------|---|-----------------------|---|----------------------|
| Same as above | ICRA | ICRA AAA | Stable | Reaffirmed | 27.12.2022 | Verified | 27.12.2022 |
| | CRISIL | CRISIL AAA | Stable | Reaffirmed | 27.07.2022 | Verified | 27.07.2022 |

B) Earlier rating details

| ISIN | Name of Credit Rating Agency | Credit Rating | Outlook | Rating Action new, update, downgrade, reaffirm | Date of Credit Rating | Verification status of Credit Rating Agencies (Verified / Not verified) | Date of Verification |
|---------------|------------------------------|---------------|---------|--|-----------------------|---|----------------------|
| Same as above | ICRA | ICRA AAA | Stable | Reaffirmed | 20.08.2021 | Verified | 20.08.2021 |
| | CRISIL | CRISIL AAA | Stable | Reaffirmed | 18.08.2021 | Verified | 18.08.2021 |

5. Payment status:

A. Whether interest payment / redemption payment made (Yes / No): Yes

B. Details of interest payments:

| SI No | Particulars | Details |
|-------|---|---|
| i. | ISIN | INE945S07074, INE945S07108, INE945S07132, INE945S07165, INE945S07199, INE945S07223, INE945S07256, INE945S07082, INE945S07116, INE945S07140, INE945S07173, INE945S07207, INE945S07231, INE945S07090, INE945S07124, INE945S07157, INE945S07181, INE945S07215, INE945S07249, |
| ii. | Issue size (In Cr) | 40, 40, 45, 48, 52, 55, 59, 63, 67, 72, 75, 80, 87, 93, 101, 106, 90, 96, 104 respectively |
| iii. | Interest Amount to be paid on due date | 1,27,14,54,000/- |
| iv. | Frequency – quarterly / monthly | Annually |
| v. | Change in frequency of payment (if any) | NA |
| vi. | Details of such change | NA |
| vii. | Interest Payment Record Date | 17.04.2022 |
| viii. | Due date for interest payment (DD/MM/YYYY) | 25.04.2022 (annually) |
| ix. | Actual date for interest payment (DD/MM/YYYY) | 22.04.2022 |
| x. | Amount of interest paid | 1,27,14,54,000 |

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

IN: U40106TN2012PLC111122

TEL: +91 44 2252 6000 / 2252 8000

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

IN: 335800FGJEEEY5JPAQ85

| | | |
|------|---|------------|
| ci. | Date of last interest payment | 23.04.2021 |
| cii. | Reason for non-payment / delay in payment | NA |

C. Details of redemption payments

| SI No | Particulars | Details |
|-------|---|--------------------------|
| . | ISIN | INE945S07074 |
| i. | Type of Redemption (Full / partial) | Full |
| ii. | If partial redemption then a. By face value of redemption b. By quantity redemption | NA |
| v. | If redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis | Redemption as per Series |
| v. | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| vi. | Redemption date due to PUT option (if any) | NA |
| vii. | Redemption date due to CALL option (if any) | NA |
| viii. | Quantity Redeemed (No. of NCDs) | 400 |
| x. | Due date for redemption / maturity | 25.04.2022 |
| c. | Actual Date for redemption (DD/MM/YYYY) | 22.04.2022 |
| ci. | Amount Redeemed | 40,00,00,000/- |
| cii. | Outstanding Amount (Rs.) | NA |
| ciii. | Date of last interest payment | 23.04.2021 |

6. Default History information

Have there been defaults / delays in servicing any other debt security issued by the issuer?

If yes, details there of:

| Nature of the issue | Issue Size | Due date of interest / redemption | Actual payment date details | Default details | Verification status of Debenture Trustee | Date of verification |
|---------------------|------------|-----------------------------------|-----------------------------|-----------------|--|----------------------|
| NA | | | | | | |

request you to kindly take note of the same.

Thanking you.

For Kudgi Transmission Limited

3/3


G. Ramachandran
 Compliance Officer