



April 25, 2023

The General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P J Towers, Dalal Street,
Mumbai-400001

Dear Sir/Madam

Sub: Post Intimation for payment of interest and redemption amount of Non-Convertible Debentures--reg

Ref: ISIN: INE945S07082, INE945S07090, INE945S07108, INE945S07116, INE945S07124,
INE945S07132, INE945S07140, INE945S07157, INE945S07165, INE945S07173,
INE945S07181, INE945S07199, INE945S07207, INE945S07215, INE945S07223,
INE945S07231, INE945S07322, INE945S07330

Pursuant to provisions of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015 we hereby inform and certify that timely payment of interest and redemption amount has been done on April 24, 2023 for the following NCDs which were due on April 25, 2023:

1. Payment Status:

(a) Whether Interest payment/ Redemption payment made (yes/No): - Yes

(b) Details of interest payments :

S.No.	Particular	Details
1	ISIN	INE945S07082, INE945S07090, INE945S07108, INE945S07116, INE945S07124, INE945S07132, INE945S07140, INE945S07157, INE945S07165, INE945S07173, INE945S07181, INE945S07199, INE945S07207, INE945S07215, INE945S07223, INE945S07231, INE945S07322, INE945S07330
2	Issue Size	13,33,00,00,000/-
3	Interest Amount to be paid on due date	1,23,74,54,000/-
4	Frequency – quarterly /monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12-04-2023
8	Due date for interest payment	25-04-2023
9	Actual date for interest payment	24-04-2023
10	Amount of interest paid	1,23,74,54,000/-
11	Date of last interest payment	22-04-2022
12	Reason for non – payment/ delay in payment	NA

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

**(c) Details of Redemption payments:**

S.No.	Particular	Details
1	ISIN	INE945S07082
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on : a. Lot basis b. Pro – rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	400
9	Due date for redemption/maturity	25.04.2023
10	Actual date for redemption (DD/MM/YYYY)	24.04.2023
11	Amount redeemed	Rs. 40,00,00,000.00/-
12	Outstanding amount (Rs)	Nil
13	Date of last interest payment	22.04.2022

Request you to kindly take this on your record and do the needful.

For Kudgi Transmission Limited

Ravi Masabattula
Company Secretary