



To,
The General Manager,
BSE Limited,
Corporate Relationship Department,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

23 June 2023

Subject: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

ISIN: Debt: INE094I07049

Ref: BSE Security Code and Security Name – Debt: 974771 and 0KPDL33

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that in accordance with the Debenture Trust Deed and amendments thereto and other documents executed with regard to the issue of 20,650 (Twenty Thousand Six Hundred Fifty) Senior, Secured, Listed, Rated, Redeemable Non-Convertible Debentures of Face Value Rs. 1,00,000/- each ("Debentures"), the Company shall redeem the Debentures in proportion to the amount equivalent of the total amount of receivables received from the sales of Earmarked Units during the quarter starting from 01 July 2023 and ending on 30 September 2023. The debentures are Zero Coupon debentures.

Kindly note, the calculation of the amount towards Debenture Redemption for the purposes of undertaking the distribution in relation to the Debentures shall be undertaken for every fortnightly period after the launch of the Project (i.e. for the period between the 1st day of every calendar month up to the 15th day of the calendar month and the period starting from the 16th day of each calendar month up to the last day of the calendar month).

Therefore, at this point of time, the Company is not in a position to determine the repayment to be made by the Company towards the redemption of debentures during the quarter starting from 01 July 2023 and ending on 30 September 2023 since the project is not yet launched.

We request you to take the above information on record and the same be treated as compliance under the applicable provision(s) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking you,

For Kolte-Patil Developers Limited

Vinod Patil
Company Secretary and Compliance Officer
Membership No. A13258

KOLTE-PATIL DEVELOPERS LTD.

CIN : L45200PN1991PLC129428

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