



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

10 July 2023

Subject: Confirmation under Regulation 57(5) 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(5) 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 is required to do the calculation of the amount towards Debenture Redemption 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). The debentures are Zero Coupon debentures.

In view of the above, during the quarter starting from 01 April 2023 and ending on 30 June 2023, the Company has not paid any amount towards the redemption of debentures 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

Pune Regd. Office: 2nd Floor, City Point, Dhole Patil Road, Pune 411001. Maharashtra, India. Tel.: +91 20 6622 6500 Fax : +91 20 6622 6511
Bangalore Office: 121, The Estate Building, 10th floor, Dickenson Road, Bangalore 560042, India. Tel.: 080- 4662 4444 / 2224 3135/ 2224 2803

Web.: www.koltepatil.com Email id: vinod.patil@koltepatil.com