



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

18 March 2024

Subject: Intimation under Regulation 60 and other applicable Regulation(s) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

ISIN: Debt: INE094I07049 and INE094I07064

**Ref: BSE Security Code and Security Name –Debt: 1. 974771 and 0KPDL33
2. 975276 and KPDL221223**

Dear Sir/Madam,

This is with reference to the Non-Convertible Debentures (NCDs) issued by the Company under ISIN **INE094I07049 and INE094I07064**.

The Company is in the process of amending certain terms of the Debenture Trust Deed and the Placement Memorandum related to the issue and listing of non-convertible debentures under the above mentioned ISINs. Pursuant to the amendments, the Company proposes to modify the Record Date for the partial redemption of Non-Convertible Debentures under the above-mentioned ISINs as 30 March 2024 for partial redemption of the Debentures as provided below.

Pursuant to Regulation 60(2) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in terms of the Debenture Trust Deed, as amended from time to time and the issue, we hereby give intimation of Record Date(s) and Payout Date(s) for payment of the outstanding Principal Amounts, resulting in the pro rata reduction of the face value of each Debenture and payment of Redemption Premium on outstanding principal amount,

ISIN	Record Date	Payout date for partial payment of the Principal Amounts, resulting in the pro rata reduction of the face value of each Debenture	Payout date for payment of Redemption Premium on outstanding principal amount
INE094I07049 and INE094I07064	30 March 2024	30 March 2024	30 March 2024

The payment will be subject to applicability of tax deducted at source if any.

The Company will consider the above record date subject to necessary compliance under the applicable laws and regulations and approval of the Stock Exchange and Debenture Holder for proposed amendment to the Debenture Trust Deed and Placement Memorandum.

We request you to take the above information on 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