



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

03 April 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 0KPD33
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**.

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 | 16 April 2024 | 16 April 2024 | 16 April 2024 |
| | 30 April 2024 | 30 April 2024 | 30 April 2024 |

The payment will be subject to applicability of tax deducted at source if any. Also, the Company will consider the above record date subject to necessary compliance under the applicable laws and Debenture Trust Deed.

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