



To,  
The General Manager,  
BSE Limited,  
Corporate Relationship Department,  
1<sup>st</sup> floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001

Date: 12 July 2024

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

**ISIN: Debt: INE094I07064**

**Ref: BSE Security Code and Security Name – 975276 and KPDL221223**

Dear Sir/Madam,

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoDI/P/CIR/2023/ 108 dated June 30, 2023, we hereby certify that the Company has made timely payment towards Principal Amounts, resulting in the pro-rata reduction of the Face Value and Redemption Premium payable on such payment of the outstanding Principal Amounts for the following Non-Convertible Debentures issued by the Company:

- Whether ~~Interest payment~~/ redemption payment made (yes/ no): **Yes**
- Details of redemption premium payment(s): **Not Applicable**

SR No	Particulars	Details
1.	ISIN	
2.	Issue Size (Rs. In Lakhs)	
3.	Interest amount to be paid on due date (Rs. In Lakhs)	
4.	Frequency – Quarterly / Monthly	
5.	Change in frequency of payments (if any)	
6.	Details of such change	
7.	Interest payment record date (DD/MM/YYYY)	
8.	Due date for redemption payment (DD/MM/YYYY)	
9.	Actual date for Interest payment (DD/MM/YYYY)	
10.	Amount of interest paid (Rs. In Lakhs) (Gross Amount)	
11.	Date of last interest payment (DD/MM/YYYY)	
12.	Reason for non-payment/ delay in payment	

**KOLTE-PATIL DEVELOPERS LTD.**

CIN : L45200PN1991PLC129428

Pune Regd. Office: 8th Floor, City Bay, CTS NO. 14 (P), 17 Boat Club Road, Pune - 411001, Maharashtra, India. Tel.: + 91 20 6742 9200 / 6742 9201

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](http://www.koltepatil.com) Email id: info.kpdl@koltepatil.com

c. Details of redemption premium payment(s):

SR No	Particulars	Details
1.	ISIN	INE094I07064
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	By face value redemption	Yes
	By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others, Through Amortization Plan as per the terms of the Debenture Trust Deed
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/ maturity (DD/MM/YYYY)	12/07/2024
10.	Actual date for redemption (DD /MM/YYYY)	12/07/2024
11.	Amount redeemed (Rs. in Lakhs) (Gross Amount)	
	a) towards payment of the outstanding Principal Amounts, resulting in the pro rata reduction of the face value	61.33 Lakhs
	b) towards the payment of the Redemption Premium payable on such payment of the outstanding Principal Amounts	7.87 Lakhs
12.	Outstanding amount (Rs. in Lakhs)	10,547.37 Lakhs (Outstanding Principal Amount)
13.	Date of last interest/redemption payment	01/07/2024
14.	Reason for non-payment/ delay in payment	Not Applicable.

This is for your information and record.

Thanking you,

**For Kolte-Patil Developers Limited**

**Vinod Patil**  
**Company Secretary and Compliance Officer**  
**Membership No. A13258**

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