



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

25 September 2024

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

ISIN: Debt: INE094I07072

Ref: BSE Security Code and Security Name – 976030 and 0KPDL34

Dear Sir/Madam,

This is with reference to the Non-Convertible Debentures (NCDs) issued by the Company under ISIN INE094I07072.

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 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 i.e. partial redemption of debentures 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 (Partial Redemption of Debentures)	Payout date for payment of Redemption Premium on outstanding principal amount
INE094I07072	08 October 2024	23 October 2024	23 October 2024
	13 October 2024	29 October 2024	29 October 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

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