



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

22 January 2025

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

ISIN: Debt: INE094I07049, INE094I07064 and INE094I07072.

**Ref: BSE Security Code and Security Name – Debt: 1. 974771 and KPDLZC33
2. 975276 and KPDL221223
3. 976030 and OKPDL34**

Dear Sir/Madam,

This is with reference to the Non-Convertible Debentures (NCDs) issued by the Company under ISIN **INE094I07049, INE094I07064 and 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, 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 i.e. partial redemption of debentures by way of face value reduction 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
INE094I07049, INE094I07064, and INE094I07072	29 January 2025	14 February 2025	14 February 2025
	14 February 2025	01 March 2025	01 March 2025
	05 March 2025	20 March 2025	20 March 2025
	13 March 2025	28 March 2025	28 March 2025
	28 March 2025	15 April 2025	15 April 2025
	16 April 2025	02 May 2025	02 May 2025

The payment will be subject to applicability of tax deducted at source if any and as per the mechanism provided in the respective Debenture Trust Deed. 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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