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

Date: 30 January 2025

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

ISIN: Debt: INE094I07049, INE094I07064 and INE094I07072.

Ref: BSE Security Code and Security Name – 1. 974771 and KPDLZC33
2. 975276 and KPDL221223
3. 976030 and 0KPDL34

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/PoDl/P/CIR/2023/ 108 dated June 30, 2023, we hereby certify that the Company has made timely payment towards Principal Amount, resulting in the pro-rata reduction of the Face Value and Redemption Premium payable on such payment of the outstanding Principal Amount for the following Non-Convertible Debentures issued by the Company:

a. Whether ~~Interest payment~~/ redemption payment made (yes/ no): **Yes**

b. Details of Interest 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	

c. Details of redemption payment(s):

SR No	Particulars	Details		
1.	ISIN	INE094I07049	INE094I07064	INE094I07072
2.	Type of redemption (full/ partial)	Partial	Partial	Partial
3.	If partial redemption, then			
	a) By face value redemption	Yes	Yes	Yes
	~~b) By quantity redemption~~			
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable	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	Others, Through Amortization Plan as per the terms of the Debenture Trust Deed	Others, Through Amortization Plan as per the terms of the Debenture Trust Deed
6.	Redemption date due to put option (if any)	Not Applicable	Not Applicable	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable	Not Applicable	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable	Not Applicable	Not Applicable
9.	Due date for redemption/ ~~maturity~~ (DD/MM/YYYY)	30/01/2025	30/01/2025	30/01/2025
10.	Actual date for redemption	30/01/2025	30/01/2025	30/01/2025
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	166.02 Lakhs	181.10 Lakhs	118.25 Lakhs

	b) towards the payment of the Redemption Premium payable on such payment of the outstanding Principal Amounts	81.17 Lakhs	19.82 Lakhs	29.76 Lakhs
12.	Outstanding amount (Rs. in Lakhs)	17,560.97 Lakhs (Outstanding Principal Amount)	9,776.28 Lakhs (Outstanding Principal Amount)	12,666.82 Lakhs (Outstanding Principal Amount)
13.	Date of last ~~Interest~~/ redemption payment	15/01/2025	15/01/2025	15/01/2025
14.	Reason for non-payment/ delay in payment	Not Applicable.	Not Applicable.	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