



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

02 January 2026

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

**ISIN: Debt: INE094I07098**

**Ref: BSE Security Code and Security Name – 977351 and 0KPDL35**

Dear Sir/Madam,

This is with reference to the Non-Convertible Debentures (NCDs) issued by the Company under ISIN **INE094I07098**.

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
INE094I07098	16 January 2026	31 January 2026	31 January 2026

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

Pune Regd. Office: 8<sup>th</sup> Floor, City Bay, CTS NO. 14 (P), 17 Boat Club Road, Pune-411 001, Maharashtra India

Tel.: + 91 20 6742 9200 / 6742 9201

Bangalore Office: 121, The Estate Building, 10<sup>th</sup> floor, Dickenson Road, Bangalore 560042, India. Tel.: 080- 4662 4444 / 2224 3135/ 2224 2803

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