



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

09 January 2026

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

**ISIN: Debt: INE094I07049, INE094I07064, INE094I07072, INE094I07080 and INE094I07098.**

**Ref: BSE Security Code and Security Name – Debt: 974771 and KPDLZC33  
BSE Security Code and Security Name – Debt: 975276 and KPDL221223  
BSE Security Code and Security Name – Debt: 976030 and 0KPDL34  
BSE Security Code and Security Name – Debt: 977231 and KPDL161025  
BSE Security Code and Security Name – Debt: 977351 and 0KPDL35**

Dear Sir/Madam,

This is with reference to the Non-Convertible Debentures (NCDs) issued by the Company under **ISIN(s) - INE094I07049, INE094I07064, INE094I07072 INE094I07080 and 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(s)	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, INE094I07072 INE094I07080 and INE094I07098	02 February 2026	17 February 2026	17 February 2026
	18 February 2026	05 March 2026	05 March 2026
	03 March 2026	18 March 2026	18 March 2026
	13 March 2026	29 March 2026	29 March 2026
	01 April 2026	16 April 2026	16 April 2026
	17 April 2026	02 May 2026	02 May 2026

**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)



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**

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