

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

Date: 14 January 2026

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

**ISIN: Debt: INE094I07049, INE094I07064, 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/PoDI/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:

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

**KOLTE-PATIL DEVELOPERS LTD.**

CIN : L45200PN1991PLC129428

Pune Regd. Office: 8th Floor, City Bay, CTS NO. 14 (P), 17 Boat Club Road, Pune - 411001, Maharashtra, India. Tel.: + 91 20 6742 9200 / 6742 9201

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

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

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)	15/01/2026	15/01/2026	15/01/2026
10.	Actual date for redemption	14/01/2026*	14/01/2026*	14/01/2026*
11.	Amount redeemed (Gross Amount)			
	a) towards payment of the outstanding Principal Amounts, resulting in the pro rata reduction of the face value	Rs. 290.55 Lakhs	Rs. 1.66 Lakhs	Rs. 291.22 Lakhs
	b) towards the payment of the Redemption	Rs. 150.49 Lakhs	Rs. 0.14 Lakhs	Rs. 81.36 Lakhs

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	Premium payable on such payment of the outstanding Principal Amounts			
12.	Outstanding amount	Rs. 12,922.36 Lakhs (Outstanding Principal Amount)	Rs. 6,891.10 Lakhs (Outstanding Principal Amount)	Rs. 8,666.96 Lakhs (Outstanding Principal Amount)
13.	Date of last <del>interest</del> redemption payment	29/12/2025	29/12/2025	29/12/2025
14.	Reason for non-payment/ delay in payment	Not Applicable.	Not Applicable.	Not Applicable.

\*Note: with reference to our intimation under Reg.60 of SEBI (LODR) Regulations, 2015 dated 03 October 2025, the redemption of NCDs for record date - 31 December 2025 is due and payable by the Company on 15 January 2026. As 15 January 2026 is declared as Public/Trading Holiday the banks will not be operating on the same date. Also, with reference to the Information Memorandum filed at the time of issue of NCDs, If the redemption date of the Debentures falls on a day that is not a Working Day, the redemption amount shall be paid by the Issuer on the immediately preceding Working Day which becomes the new redemption date, along with interest accrued on the Debentures. Hence to ensure timely compliance, the redemption of the NCDs is done today i.e. 14 January 2026.

This is for your information and record.

Thanking you,

**For Kolte-Patil Developers Limited**

**Vinod Patil**  
**Company Secretary and Compliance Officer**  
**Membership No. A13258**

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