

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

Date: 31 January 2026

Sub: Intimation under Regulation 57 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 – 1. 974771 and KPDLZC33
2. 975276 and KPDL221223
3. 976030 and 0KPDL34
4. 977231 and KPDL161025
5. 977351 and 0KPDL35**

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 Email id: info.kpdl@koltepatil.com

c. Details of redemption payment(s):

SR No	Particulars	Details				
		(1)	(2)	(3)	(4)	(5)
1.	ISIN	INE094I07049	INE094I07064	INE094I07072	INE094I07080	INE094I07098
2.	Type of redemption (full/ partial)	Partial	Partial	Partial	Partial	Partial
3.	If partial redemption, then					
	a) By face value redemption	Yes	Yes	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	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	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	Not Applicable	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
9.	Due date for redemption/ maturity (DD/MM/YYYY)	31/01/2026	31/01/2026	31/01/2026	31/01/2026	31/01/2026
10.	Actual date for redemption	31/01/2026	31/01/2026	31/01/2026	31/01/2026	31/01/2026

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	Amount redeemed (Gross Amount)					
11	a) towards payment of the outstanding Principal Amounts, resulting in the pro rata reduction of the face value	Rs. 447.07 Lakhs	Rs. 68.20 Lakhs	Rs. 518.89 Lakhs	Rs. 4.06 Lakhs	NIL [^]
	b) towards the payment of the Redemption Premium payable on such payment of the outstanding Principal Amounts	Rs. 231.01 Lakhs	Rs. 7.96 Lakhs	Rs. 138.55 Lakhs	Rs. 1.41 Lakhs	NIL [^]
12	Outstanding amount	Rs. 12,475.28 Lakhs (Outstanding Principal Amount)	Rs. 6,822.90 Lakhs (Outstanding Principal Amount)	Rs. 8,148.06 Lakhs (Outstanding Principal Amount)	Rs. 13,848.34 Lakhs (Outstanding Principal Amount)	Rs. 10,994 Lakhs (Outstanding Principal Amount)
13	Date of last Interest / redemption payment	14/01/2026	14/01/2026	14/01/2026	12/01/2026	#Not Applicable.
14	Reason for non-payment/ delay in payment	Not Applicable.	Not Applicable.	Not Applicable.	Not Applicable.	Not Applicable.

[^]Note: Pursuant to terms of Debenture Trust Deed and considering project MIS/cash flows, there is no amount payable to debenture holder on the above-mentioned record date. Hence, there is no amount redeemed towards Principal and Interest for the above-mentioned date of Redemption.

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#Note: This is the first redemption of debentures from the date of issuance. Hence, last redemption date is mentioned as '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

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