



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

Date: 30 June 2026

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Premature and Full Redemption of the Non-Convertible Debentures (NCDs) of the Company.

ISIN: Debt: INE094I07064.

Ref: BSE Security Code and Security Name – 975276 and KPDL221223

Dear Sir/Madam,

With reference to our intimation dated 11 June 2026 filed on the Stock Exchange and in compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with relevant Master Circulars issued by SEBI from time to time, we hereby inform you that the Company has redeemed in full 11,090 Senior, Secured, Listed, Rated, Redeemable Non-Convertible Debentures by making payment towards outstanding principal amount and redemption premium, the details of which are as follows:

- 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	

- Details of redemption payment(s):

SR No	Particular	Details
1.	ISIN	INE094I07064
2.	Type of redemption (full/ partial)	Full Redemption
3.	If partial redemption, then	Not Applicable
a)	By face value redemption	
b)	By quantity redemption	

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

4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Premature and Full Redemption of Non-Convertible Debentures (NCDs)
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	11,090
9.	Due date for redemption/ maturity (DD/MM/YYYY)	30/06/2026
10.	Actual date for redemption	30/06/2026
11.	Amount redeemed (Gross Amount)	
	a) towards payment of the outstanding Principal Amounts, resulting in the pro rata reduction of the face value	Rs. 3,315.47 Lakhs
	b) towards the payment of the Redemption Premium payable on such payment of the outstanding Principal Amounts	Rs. 478.34 Lakhs
12.	Outstanding amount	Nil as this is full and final redemption of these NCDs.
13.	Date of last interest/ redemption payment	17/06/2026
14.	Reason for non-payment/ delay in payment	Not Applicable.

Consequent to this payment of early and full redemption, the Company's liability towards these NCDs has extinguished.

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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