

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

14 July 2026

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

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

**Ref: BSE Security Code and Security Name – Debt: 974771 and KPDLZC33
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, 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, read with relevant Master Circulars issued by SEBI from time to time 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, INE094I07072 INE094I07080 and INE094I07098	31 July 2026	17 August 2026	17 August 2026
	18 August 2026	02 September 2026	02 September 2026
	29 August 2026	15 September 2026	15 September 2026
	15 September 2026	30 September 2026	30 September 2026
	01 October 2026	16 October 2026	16 October 2026
	16 October 2026	31 October 2026	31 October 2026

KOLTE-PATIL DEVELOPERS LTD.

CIN: L45200PN1991PLC129428

Pune Regd. Office: 8th 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, 10th floor, Dickenson Road, Bangalore 560042, India. Tel.: 080- 4662 4444 / 2224 3135/ 2224 2803

Web: www.koltepatil.com Email id: 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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