KOLTE • PATIL
Creation, not Construction

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

Date: 30 September 2026

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

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

Ref: BSE Security Code and Security Name – 1. 974771 and KPDLZC33
2. 976030 and 0KPDL34
3.977231 and KPDL161025
4.977351 and 0KPDL35

Dear Sir/Madam,

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 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:

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

b. 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	

c. Details of redemption payment(s):

Details					
SR No	**Particulars**	**(1)**	**(3)**	**(4)**	**(5)**
1.	ISIN	INE094I07049	INE094I07072	INE094I07080	INE094I07098
2.	Type of redemption (full/ partial)	Partial	Partial	Partial	Partial
3.	If partial redemption, then				
	a) By face value redemption	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
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
6.	Redemption date due to put option (if any)	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
8.	Quantity redeemed (no. of NCDs)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
9.	Due date for redemption/ ~~maturity~~ (DD/MM/YYYY)	30/09/2026	30/09/2026	30/09/2026	30/09/2026
10.	Actual date for redemption	30/09/2026	30/09/2026	30/09/2026	30/09/2026
11.	Amount redeemed (Gross Amount)				
	a) towards payment of the	Rs. 278.78 Lakhs	Rs.315.83 Lakhs	Rs. 103.43 Lakhs	Rs. 239.67 Lakhs

	outstanding Principal Amounts, resulting in the pro rata reduction of the face value				
	b) towards the payment of the Redemption Premium payable on such payment of the outstanding Principal Amounts	Rs. 172.45 Lakhs	Rs. 86.37 Lakhs	Rs. 39.06 Lakhs	Rs. 59.19 Lakhs
12.	Outstanding amount	Rs. 8,528.66 Lakhs (Outstanding Principal Amount)	Rs. 4,666.83 Lakhs (Outstanding Principal Amount)	Rs. 12,486.25 Lakhs (Outstanding Principal Amount)	Rs. 9,431.09 Lakhs (Outstanding Principal Amount)
13.	Date of last ~~Interest~~/ redemption payment	15/09/2026	15/09/2026	15/09/2026	15/09/2026
14.	Reason for non-payment/ delay in payment	Not Applicable.	Not Applicable.	Not Applicable.	Not Applicable.

This is for your information and record.

Thanking you,

For Kolte-Patil Developers Limited

Vinod Eknath Patil

Digitally signed by Vinod Eknath Patil
Date: 2026.09.30 17:38:52 +05'30'

Vinod Patil
Company Secretary and Compliance Officer
Membership No. A13258