

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

Date: 02 May 2025

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

**ISIN: Debt: INE094I07049, INE094I07064 and 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.kpd1@koltepatil.com](mailto:info.kpd1@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:<br>a. Lot basis<br>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,<br>Through Amortization Plan as per the terms of the Debenture Trust Deed | Others,<br>Through Amortization Plan as per the terms of the Debenture Trust Deed | Others,<br>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)   | 02/05/2025  | 02/05/2025  | 02/05/2025  |
| 10.   | Actual date for redemption   | 02/05/2025  | 02/05/2025  | 02/05/2025  |
| 11.   | Amount redeemed (Rs. in Lakhs) (Gross Amount)  |   |   |   |
|       | a) towards payment of the outstanding Principal Amounts, resulting in the pro rata reduction of the face value | 102.22 Lakhs  | 20.74 Lakhs   | 234.77 Lakhs  |

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|     |   |  |   |  |
|-----|---|--|---|--|
|     | b) towards the payment of the Redemption Premium payable on such payment of the outstanding Principal Amounts | 53.57 Lakhs                                    | 3.74 Lakhs                                    | 58.92 Lakhs                                    |
| 12. | Outstanding amount (Rs. in Lakhs)   | 16,883.23 Lakhs (Outstanding Principal Amount) | 9,298.41 Lakhs (Outstanding Principal Amount) | 11,945.66 Lakhs (Outstanding Principal Amount) |
| 13. | Date of last interest/redemption payment  | 15/04/2025                                     | 15/04/2025                                    | 15/04/2025                                     |
| 14. | Reason for non-payment/ delay in payment  | Not Applicable.                                | Not Applicable.                               | 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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