

PATEL KNR HEAVY INFRASTRUCTURES LIMITED

Dated 29th September 2020

BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Dear Sir/Madam,

Sub.: Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange that we have made timely payment in respect of the below mentioned non-convertible debt securities Due date of payment of interest / Principle is 30th September 2020 and actual date of Payment is 29th September 2020

Particulars	ISIN	Coupon Rate
Series A	INE555J07013	10.04%
Series E OPT I	INE555J07153	10.00 %
Series E OPT II	INE555J07161	10.00 %
Series E OPT III	INE555J07179	10.00 %
Series E OPT IV	INE555J07187	10.00 %
Series E OPT V	INE555J07195	10.00 %
Series E OPT VI	INE555J07203	10.00 %
Series F OPT I	INE555J07211	10.35 %
Series F OPT II	INE555J07229	10.35 %
Series F OPT III	INE555J07237	10.35 %
Series F OPT IV	INE555J07245	10.35 %
Series F OPT V	INE555J07252	10.35 %
Series F OPT VI	INE555J07260	10.35 %
Series F OPT VII	INE555J07278	10.35 %

Kindly take the same on record and acknowledge receipt.

Thanking you,

For Patel KNR Heavy Infrastructures Limited

Authorised Signatory

