

PATEL KNR HEAVY INFRASTRUCTURES LIMITED

28th March 2024

To,
The Manager,
BSE Limited,
Dalal Street, Fort, Mumbai – 400001.

Dear Sir/Madam,

Sub: Certificate of payment of interest/principal towards Non-Convertible Debentures
Ref: Reg. 57(1) of SEBI (LODR) Regulations, 2015

With regard to the above captioned subject, we wish to intimate to the Exchange that we have made timely payment in respect of the below mentioned non-convertible debt securities. The due date of payment of interest / Principal is 31st March 2024 and actual date of Payment is 27th March 2024.

This is for your information and records, please.

Thanking You,
For **Patel KNR Heavy Infrastructures Limited**

K Narsimha Reddy
Director
(DIN:00382412)

S.No	Particulars							
1	ISIN	INE555J07013	INE555J07229	INE555J07237	INE555J07245	INE555J07252	INE555J07260	INE555J07278
2	Issue Size (in Lakhs)	1800	1100	1305	1305	3040	3045	3045
3	Interest amount to be paid on due date (Rs. In lakhs)	354.4	58.73	69.68	69.68	162.32	162.59	162.59
4	Frequency	Half yearly	Half yearly	Half yearly	Half yearly	Half yearly	Half yearly	Half yearly
5	Change in frequency of payment (if any)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6	Details of change	NA	NA	NA	NA	NA	NA	NA
7	Interest payment record date	15.03.2024	15.03.2024	15.03.2024	15.03.2024	15.03.2024	15.03.2024	15.03.2024
8	Due date of payment of interest/principal	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024
9	Actual date of payment of interest	27.03.2024	27.03.2024	27.03.2024	27.03.2024	27.03.2024	27.03.2024	27.03.2024
10	Date of last interest payment	29.09.2023	29.09.2023	29.09.2023	29.09.2023	29.09.2023	29.09.2023	29.09.2023
11	Reason for non-payment/delay in payment	NA	NA	NA	NA	NA	NA	NA
	Details of redemption payments							
1	ISIN	INE555J07013	INE555J07229					
2	Type of redemption (Full/Partial)	Partial	Full					
3	If partial redemption then							
	a) by Face value redemption							
	b) by quantity redemption	Quantity	Quantity					
4	If redemption based on quantity, specify whether on	Lot basis	NA					
5	Reason for redemption (Call, put, premature redemption,	Maturity	Maturity					
6	Redemption date due to put option If any	NA	NA					
7	Redemption date due to call option If any	NA	NA					
8	Quantity redeemed (no. of ncds)	1005	1100					
9	Due date for redemption/maturity	31.03.2024	31.03.2024					
10	Actual date of redemption	27.03.2024	27.03.2024					
11	Amount redeemed (Rs. In lakhs)	1005	1100					
12	Outstanding amount (Rs. In lakhs)	5850	NA					
13	Date of last interest payment	29.09.2023	29.09.2023					

For Patel KNR Heavy Infrastructures Limited

K Narsimha Reddy
Director
DIN: 00382412