

PATEL KNR HEAVY INFRASTRUCTURES LIMITED

04th October 2023

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

Dear Sir/Madam,

Sub: Certificate under Reg 57(5) of SEBI (LODR) Regulations, 2015 for the quarter ended 30th September 2023

We refer to the above captioned subject, we herewith submit below confirmation of payment of interest/principal obligations for non-convertible debentures due in the quarter ended 30th September 2023.

S.No	Name of the issuer	ISIN	Due Date	Due Amount (rs. In lakhs)	Record Date	Purpose (Redemption/Interest/call put option, if any)	Reason for unpaid, If any
1	Patel KNR Heavy Infrastructures Limited	INE555J07013	30.09.2023	1412.47	15.09.2023	Partial redemption	NA
2	Patel KNR Heavy Infrastructures Limited	INE555J07211	30.09.2023	1158.73	15.09.2023	Redemption	NA
3	Patel KNR Heavy Infrastructures Limited	INE555J07229	30.09.2023	58.73	15.09.2023	Interest	NA
4	Patel KNR Heavy Infrastructures Limited	INE555J07237	30.09.2023	69.68	15.09.2023	Interest	NA
5	Patel KNR Heavy Infrastructures Limited	INE555J07245	30.09.2023	69.68	15.09.2023	Interest	NA
6	Patel KNR Heavy Infrastructures Limited	INE555J07252	30.09.2023	162.32	15.09.2023	Interest	NA
7	Patel KNR Heavy Infrastructures Limited	INE555J07260	30.09.2023	162.59	15.09.2023	Interest	NA
8	Patel KNR Heavy Infrastructures Limited	INE555J07278	30.09.2023	162.59	15.09.2023	Interest	NA

This is for the information and records of the Exchange, Please.

For **Patel KNR Heavy Infrastructures Limited**

K Narsimha Reddy
Director
(DIN:00382412)

Regd.off: KNR House,4th Floor, Plot No.114, Phase-1, Kavuri Hills,Hyderabad-500 033
Phone:+91-040-40268761/ 62 Fax.:+91-40-40268760, E-mail: info@knrcl.com,
Web: www.knrcl.com, CIN: U70102TG2006PLC049949