

PATEL KNR HEAVY INFRASTRUCTURES LIMITED

02nd April 2024

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 31st March 2024

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 31st March 2024.

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	31.03.2024	1359.4	15.03.2024	Partial redemption	NA
2	Patel KNR Heavy Infrastructures Limited	INE555J07229	31.03.2024	1100.00	15.03.2024	Full Redemption	NA
3	Patel KNR Heavy Infrastructures Limited	INE555J07237	31.03.2024	58.73	15.03.2024	Interest	NA
4	Patel KNR Heavy Infrastructures Limited	INE555J07245	31.03.2024	69.68	15.03.2024	Interest	NA
5	Patel KNR Heavy Infrastructures Limited	INE555J07252	31.03.2024	162.32	15.03.2024	Interest	NA
6	Patel KNR Heavy Infrastructures Limited	INE555J07260	31.03.2024	162.59	15.03.2024	Interest	NA
7	Patel KNR Heavy Infrastructures Limited	INE555J07278	31.03.2024	162.59	15.03.2024	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