

PATEL KNR HEAVY INFRASTRUCTURES LIMITED

Date: 23rd February 2024

To, Mr. Ashok Shetty, Bigshare Services Pvt Ltd, E/2/3 Ansa Industrial Estate, Sakivihar Road, Sakinaka Andheri (E), Mumbai-Pin 400072
To The Manager, National Securities Depository Limited 4 th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013
To The Manager, Central Depository Services (India) Limited 28 th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400023
To IDBI Trusteeship Services Limited Asian Building, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai – 400001
To The General Manager, Department of Corporate Services, BSE Limited, 1 st Floor, P.J.Towers, Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Sub: - Record Date for Interest

Ref: Patel KNR Heavy Infrastructures Limited

Particulars	ISIN	Coupon Rate
Series A	INE555J07013	10.04%
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 %

With reference to the above, we would like to inform you that Friday, the 15th March 2024 shall be record date for payment of Interest for the above referred ISINs' for the period ended 31st March 2024.

Record Date : 15.03.2024

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
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Web: www.knrcl.com, CIN: U70102TG2006PLC049949

PATEL KNR HEAVY INFRASTRUCTURES LIMITED

Date: 23rd February 2024

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

Dear Sir/Madam,

Sub.: Intimation of record date and date of payment of interest/redemption under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date for the below mentioned NCDs' for the half year ended 31st March 2024 will be 15th March 2024 and 31st March 2024 will be the due date of payment of interest/redemption of Debentures of the Company for the below mentioned series of NCDs'

Particulars	ISIN	Coupon Rate	Redemption/Payment of ISIN
Series A	INE555J07013	10.04%	Partial Redemption and payment of interest
Series F OPT II	INE555J07229	10.35 %	Redemption and closure of ISIN
Series F OPT III	INE555J07237	10.35 %	Payment of Interest
Series F OPT IV	INE555J07245	10.35 %	Payment of Interest
Series F OPT V	INE555J07252	10.35 %	Payment of Interest
Series F OPT VI	INE555J07260	10.35 %	Payment of Interest
Series F OPT VII	INE555J07278	10.35 %	Payment of Interest

This is for your information and records of the Exchange, please.

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

K Narsimha Reddy
Director
DIN:00382412

CC: NSDL, CDSL, Debenture Trustee and Registrar