

PATEL KNR HEAVY INFRASTRUCTURES LIMITED

Date: 29th August 2023

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| 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 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 % |

With reference to the above, we would like to inform you that Friday, the 15th September 2023 shall be record date for payment of Interest for the above referred ISINs' for the period ended 30th September 2023

Record Date : 15.09.2023

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

For Patel KNR Heavy Infrastructures Limited

Mohit Agarwal
Company Secretary

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

PATEL KNR HEAVY INFRASTRUCTURES LIMITED

Date: 29th August 2023

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 30th September 2023 will be 15th September 2023 and 30th September 2023 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 I | INE555J07211 | 10.35 % | Redemption and closure of ISIN |
| Series F OPT II | INE555J07229 | 10.35 % | Payment of Interest |
| 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**

Mohit Agarwal
Company Secretary

CC: NSDL, CDSL, Trustee and Registrar