

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.
Phone No.022 26767500 / Fax No.022 26782455

July 2, 2021

To,
The National Stock Exchange of India Ltd.
5th Floor, Exchange Plaza,
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051.

Dear Sir,

Sub: Quarterly Compliance for the Quarter ended June 30, 2021 - Statement of Investor Complaints.

Ref.: Security Code: PKNR27; 9.57% Non-Convertible Debentures.

Please find below the Statement of Investor Complaints received and resolved during the Quarter ended June 30, 2021 in terms of Regulation 13(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Particulars of Investors Complaints	Quarter Ended June 30, 2021
Pending at the Beginning of the Quarter	-
Received during the Quarter	Nil
Disposed during the Quarter	Nil
Remaining unresolved at the end of the Quarter	-

Kindly take the same in your records.

Thanking You,

Yours Truly,

For Patel KNR Infrastructures Ltd.

SUDASCHANDER
REDDY
BOLLAMPALLY

Digitally signed by SUDASCHANDER REDDY BOLLAMPALLY
DN: cn=Personal,
2.5.4.0=26669460201c1d400aabbf8ce45c734a681ab589c1c5
c3ea39771b155b39e, postalCode=500034, st=Telangana,
serialNumber=d4020e3465557899eaa5532232669c246c550907
.&ec288300e1c5049c83c, cn=SUDASCHANDER REDDY
BOLLAMPALLY
Date: 2021.07.03 09:18:35 +05'30'

B.S Reddy
Director & CEO
DIN:01675600

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

To,

The National Stock Exchange of India Limited,

5th Floor, Exchange Plaza,

Bandra – Kurla Complex, Bandra (E)

Mumbai – 400 051.

Dear Sir,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Principal and Interest payment of Debentures

Ref: 9.57 % Rated Taxable Redeemable Non-Convertible Debentures INE057L07016

Please find below the details for the non - convertible securities of the Company for which interest/ dividend/principal amount shall be payable during the quarter - October 1, 2021 to December 31, 2021.

Security Description	ISIN	Nature of Payment	Due date of payment
9.57 % Rated Taxable Redeemable Non-Convertible Debentures of Rs. 409 crores	INE057L07016	Interest payment and partial redemption of debentures	October 14, 2021

This information is being submitted pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

Kindly take the above on record and acknowledge.

Thanking you

For Patel KNR Infrastructures Limited

SUDASCHANDER
REDDY
BOLLAMPALLY

Digitally signed by SUDASCHANDER REDDY BOLLAMPALLY
DN: cn=Reddy, o=Patel KNR, ou=Patel KNR, email=SUDASCHANDER@PKNL.COM, postalCode=400034,
serialNumber=01405434635679104aa332222ab9f246c55
09079bc28300a145d9f8f3c, c=IN, postalCode=400034,
ou=Patel KNR, o=Patel KNR Infrastructures Limited, cn=SUDASCHANDER REDDY
BOLLAMPALLY
Date: 2021.09.27 17:31:30 +05'30'

B S Reddy
Director & CEO
DIN: 01675600

Date: September 27, 2021

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

October 1, 2021

To,
The National Stock Exchange of India Ltd.
5th Floor, Exchange Plaza,
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051.

Dear Sir,

Sub: Quarterly Compliance for the Quarter ended September 30, 2021- Statement of Investor Complaints.

Ref.: Security Code: PKNR27; 9.57% Non-Convertible Debentures.

Please find below the Statement of Investor Complaints received and resolved during the Quarter ended September 30, 2021 in terms of Regulation 13(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Particulars of Investors Complaints	Quarter Ended September 30, 2021
Pending at the Beginning of the Quarter	-
Received during the Quarter	Nil
Disposed during the Quarter	Nil
Remaining unresolved at the end of the Quarter	-

Kindly take the same in your records.

Thanking You,

Yours Truly,

For Patel KNR Infrastructures Ltd.

SUDASCHANDER
REDDY BOLLAMPALLY

Digitally signed by SUDASCHANDER REDDY BOLLAMPALLY
DN: cn=SUDASCHANDER REDDY BOLLAMPALLY, o=Patel KNR, ou=Infrastructures Ltd., email=SUDASCHANDER@PKNR27.COM, c=IN

B.S Reddy
Director & CEO
DIN:01675600

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

October 6, 2021

To,
The National Stock Exchange of India Limited,
5th Floor, Exchange Plaza,
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051.

Dear Sir / Madam,

Ref: 9.57 % Rated Taxable Redeemable Non-Convertible Debentures - INE057L07016

Sub: Half yearly statement for the half year ended September 30, 2021, in terms of SEBI Circular No. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017

With reference to point 3.1.2 of the above circular, please find the statement as on **September 30, 2021**, in the prescribed format as below:

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crores)	Amount outstanding (Rs. In crores)
Patel KNR Infrastructures Ltd.	INE057L07016	23.04.2010	14.04.2027	9.57%	Semi annually on 14th October & 14th April	N.A.	409.00	193.55

Please acknowledge receipt.

Thanking you,

Yours Truly
For Patel KNR Infrastructures Limited

SUDASCHANDER
REDDY BOLLAMPALLY

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DN: c=IN, o=Personal,
2.5.4.20=a9b9d9b5b9a1c1d400aabbfbce45c734a681ab389d1c5c3ea
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serialNumber=f2403e34635673f04eaa353a2322ab9f24fe5509078ec2
38300e1e504f0c3c, cn=SUDASCHANDER REDDY BOLLAMPALLY
Date: 2021.10.06 13:35:41 +05'30'

B S Reddy
CEO & Director
DIN:01675600

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

October 6, 2021

To,
The National Stock Exchange of India Limited,
5th Floor, Exchange Plaza,
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051.

Dear Sir,

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: 9.57 % Rated Taxable Redeemable Non-Convertible Debentures-ISIN: INE057L07016

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for the Non-Convertible Securities of the Company for which interest/ principal amount were due and paid during the quarter July 01, 2021 to September 30, 2021:

Security Description	ISIN	Nature of Payment	Date of Payment	Amount (in Rs.)	Unpaid Amount (in Rs.)
NIL	NIL	NIL	NIL	NIL	NIL

Kindly take the above on record and acknowledge.

Thanking you

For Patel KNR Infrastructures Limited

SUDASCHANDER
REDDY BOLLAMPALLY

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2.5.4.20=9f990998199a1c1d400a8bf6ce4c734a681ab389df1c
5c8a39771b155a39a, postalCode=500034, st=Telangana,
serialNumber=F403e34635673f04ea333a322ab96c246e550907
8ec238380ae1e504bd3c, cn=SUDASCHANDER REDDY
BOLLAMPALLY
Date: 2021.10.06 15:38:44 +05'30'

B S Reddy
Director & CEO
DIN: 01675600

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

October 13, 2021

To,
The National Stock Exchange of India Limited,
5th Floor, Exchange Plaza,
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051.

Dear Sir,

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Principal and Interest payment of Debentures

Ref: 9.57 % Rated Taxable Redeemable Non-Convertible Debentures-ISIN: INE057L07016

This has reference to our letter dated April 5, 2021 wherein we had intimated you about the Record Date and Interest / Principal payment due date of the Company.

We hereby confirm and certify under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Company has made timely payment of Principal and interest amount in respect of the following Non-Convertible Debentures issued on private placement basis, as per the details given hereunder:

Security Description	ISIN	Due date for Interest/Principal Payment	Interest/Principal Payment date	Amount in Rs.
9.57 % Rated Taxable Redeemable Non-Convertible Debentures of Rs. 409 crores	INE057L07016	October 14, 2021	October 12, 2021	Rs.11,91,00,000 (partial redemption of NCDs) & Rs.9,28,67,411 (towards redemption of interest) Total - Rs.21,19,67,411

Kindly take the same on your records and oblige.

Thanking you,

Yours Truly,

For Patel KNR Infrastructures Limited

SUDASCHANDER
REDDY BOLLAMPALLY

Digitally signed by SUDASCHANDER REDDY BOLLAMPALLY
DN: cn=SUDASCHANDER REDDY BOLLAMPALLY,
o=Patel KNR Infrastructures Limited, ou=Patel KNR Infrastructures Limited,
c=IN

B S Reddy
Director & CEO
DIN: 01675600

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

January 3, 2022

To,

The National Stock Exchange of India Ltd.

5th Floor, Exchange Plaza,

Bandra – Kurla Complex, Bandra (E)

Mumbai – 400 051.

Dear Sir,

Sub: Quarterly Compliance for the Quarter ended December 31, 2021- Statement of Investor Complaints.

Ref.: Security Code: PKNR27; 9.57% Non-Convertible Debentures.

Please find below the Statement of Investor Complaints received and resolved during the Quarter ended December 31, 2021 in terms of Regulation 13(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Particulars of Investors Complaints	Quarter Ended December 31, 2021
Pending at the Beginning of the Quarter	-
Received during the Quarter	Nil
Disposed during the Quarter	Nil
Remaining unresolved at the end of the Quarter	-

Kindly take the same in your records.

Thanking You,

Yours Truly,

For Patel KNR Infrastructures Ltd.

SUDASCHANDER

REDDY

BOLLAMPALLY

B.S Reddy

Director & CEO

DIN:01675600

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DN: cn=SU, o=Personal,
2.5.4.20=a98a989b5b9a1c1d400aabbfbcce45c734d681ab38
9cf1c5c3ea39771b155b39e, postalCode=500034,
st=Telangana,
serialNumber=D403e34635673f04eaa353a2322ab9f24fe5
509078ec238300e1e5040df3c, cn=SUDASCHANDER
REDDY BOLLAMPALLY
Date: 2022.01.03 10:19:58 +05'30'

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

January 3, 2022

To,
The National Stock Exchange of India Limited,
5th Floor, Exchange Plaza,
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051.

Dear Sir,

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – for the quarter ended December 31, 2021

Ref: 9.57 % Rated Taxable Redeemable Non-Convertible Debentures-ISIN: INE057L07016

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for the Non-Convertible Securities of the Company for which interest/ principal amount were due and paid during the quarter from **October 01, 2021 to December 31, 2021:**

Security Description	ISIN	Nature of Payment	Date of Payment	Amount (in Rs.)	Unpaid Amount (in Rs.)
9.57 % Rated Taxable Redeemable Non-Convertible Debentures of Rs. 409 crores	INE057L07016	Interest payment and partial redemption of debentures	October 12, 2021	Rs.11,91,00,000 (partial redemption of NCDs) & Rs.9,28,67,411 (towards redemption of interest) Total - Rs.21,19,67,411	NIL

Kindly take the above on record and acknowledge.

Thanking you

For Patel KNR Infrastructures Limited

SUDASCHANDER
REDDY
BOLLAMPALLY

B S Reddy
Director & CEO
DIN: 01675600

Digitally signed by SUDASCHANDER REDDY BOLLAMPALLY
DN: c=IN, o=PatelKnr, ou=PatelKnr, email=SUDASCHANDER.REDDY@patelknrinfrastructure.com, cn=SUDASCHANDER REDDY BOLLAMPALLY
Date: 2022.01.03 10:18:31 +05'30'

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

To,

The National Stock Exchange of India Limited,

5th Floor, Exchange Plaza,

Bandra – Kurla Complex, Bandra (E)

Mumbai – 400 051.

Dear Sir,

Sub: Intimation under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Disclosure of information having bearing on performance/operation of listed entity and/or price sensitive information.

Ref: 9.57 % Rated Taxable Redeemable Non-Convertible Debentures-ISIN: INE057L07016

This is to inform that there were changes in the composition of Board of Directors of the Company:

- 1) Resignation of Mr.Sharad Kumar, Non-Executive Director with effect from December 14, 2021 and
- 2) Appointment of Ms. Kavita Shirvaikar as Non-Executive Director with effect from December 22, 2021.

This information is being submitted pursuant to Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

The above information was inadvertently missed to be informed to NSE due to oversight.

We request to condone the delay and take the above on record and acknowledge.

Thanking you

For Patel KNR Infrastructures Limited

SUDASCHANDER

REDDY BOLLAMPALLY

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2.5.4.20=a9f9d965b9a1c1d400aabbfcee45c734a681ab389d11c5c
3ea39771b155b39a, postalCode=500034, st=Telangana,
serialNumber=2403c36035673104eaa353a2322ab9f24e5509079e
c238300e1e504f0d3c, cn=SUDASCHANDER REDDY BOLLAMPALLY
Date: 2022.01.03 16:39:32 +05'30'

B S Reddy

Director & CEO

DIN: 01675600

Date: January 3, 2022

PATEL KNR INFRASTRUCTURES LTD.
CIN:U45201MH2006PLC162856
Regd Office: Patel Estate Road, Jogeshwari (West) Mumbai 400 102

31.01.2022

To:
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra-Kurla Complex,
Mumbai 400 051

Dear Sirs

Sub: Compliance officer – Regulation 6(1) of SEBI LODR – for the quarter ended December 31, 2021
Ref: PKNR27 – 9.57% Rated Taxable Redeemable NCDs – INE057L07016

With reference to Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Anurag Kankaria, the Company Secretary, was acting as the compliance officer of the Company for the quarter ended December 31, 2021.

Kindly take the same on record.

Thanking you,

Yours truly,

For Patel KNR Infrastructures Ltd.,

SUDASCHANDER
REDDY
BOLLAMPALLY

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DN: c=IN, ou=Personal,
2.5.4.20=af969f9656a1c11665a8b8e9c73a4d1ca389f115
c3a9071b155096, postalCode=600034, st=Telangana,
serialNumber=c2d3e3861007396aa313a222a9f246d59107
8a128810a1a5480efc, cn=SUDASCHANDER REDDY
BOLLAMPALLY
Date: 2022.01.31 12:08:08 +05'30'

B.S. Reddy
Director & CEO
DIN:01675600

PATEL KNR INFRASTRUCTURES LTD.
CIN:U45201MH2006PLC162856
Regd Office: Patel Estate Road, Jogeshwari (West) Mumbai 400 102

31.01.2022

To:

National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra-Kurla Complex,
Mumbai 400 051

Dear Sirs

Sub: Share Transfer Agent – Regulation 7(1) of SEBI LODR – for the quarter ended December 31, 2021
Ref: PKNR27 – 9.57% Rated Taxable Redeemable NCDs – INE057L07016

With reference to Regulation 7(1) of to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has not appointed any Share Transfer Agent for the quarter ended December 31, 2021, since the share transfer operations are managed through in-house facility and the total number of members of the Company is 7 as on date.

Kindly take the same on record.

Thanking you,

Yours truly,

For Patel KNR Infrastructures Ltd.,

SUDASCHANDER
REDDY
BOLLAMPALLY

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DN: cn=S, o=Personal,
2.5.4.20=8969d99b9b1c1d400a8bfbcee45c734a681ab38
9c1fc3e3a39771b155b39e, postalCode=500034,
st=Telangana,
serialNumber=02403e346356730d6aa33a2322ab9c246e5
5109078e2383061e5048c7bc, cn=SUDASCHANDER REDDY
BOLLAMPALLY
Date: 2022.01.31 12:09:00 +05'30'

B.S. Reddy
Director & CEO
DIN:01675600

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

March 17, 2022

To,
The National Stock Exchange of India (NSE)
Exchange Plaza
Bandra – Kurla Complex, Bandra (E)
Mumbai - 400051

Sub: Record Dates for payment of Principal & interest of Non-Convertible Debentures (NCD)

Ref: 9.57 % Rated Taxable Redeemable Non-Convertible Debentures -Rs.409 crores- ISIN - INE057L07016

Pursuant to **Regulation 60(2)** of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended from time to time, this is to inform you that following dates are fixed as record date(s) for the purpose of payment of Principal and interest of NCDs:

Security Description	Record Date	Principal / Interest payment due date
9.57 % Rated Taxable Redeemable Non-Convertible Debentures -Rs.409 crores	March 30, 2022	April 14, 2022
9.57 % Rated Taxable Redeemable Non-Convertible Debentures -Rs.409 crores	September 29, 2022	October 14, 2022

Kindly take the above on record and acknowledge.

Thanking you,

Yours Truly

For Patel KNR Infrastructures Limited,

SUDASCHANDER
REDDY
BOLLAMPALLY

Digitally signed by SUDASCHANDER REDDY BOLLAMPALLY
DN: cn=Reddy, o=Patel, ou=Patel, email=SUDASCHANDER@patelknr.com, c=IN, postalCode=500034, st=Telangana, serialNumber=D403e94635677894eaa333a222ab9fc246c50
9078ac238300e1e5040df3c, cn=SUDASCHANDER REDDY
BOLLAMPALLY
Date: 2022.03.17 09:52:58 +05'30'

B S Reddy
CEO & Director
DIN:01675600

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

March 25, 2022

To,

The National Stock Exchange of India Limited,

5th Floor, Exchange Plaza,

Bandra – Kurla Complex, Bandra (E)

Mumbai – 400 051.

Dear Sir,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Principal and Interest payment of Debentures

Ref: 9.57 % Rated Taxable Redeemable Non-Convertible Debentures-ISIN: INE057L07016

Please find below the details for the non - convertible securities of the Company for which interest/ dividend/principal amount shall be payable during the quarter - April 1, 2022 to June 30, 2022.

Security Description	ISIN	Nature of Payment	Due date of payment
9.57 % Rated Taxable Redeemable Non-Convertible Debentures of Rs. 409 crores	INE057L07016	Interest payment and partial redemption of debentures	April 14, 2022

This information is being submitted pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

Kindly take the above on record and acknowledge.

Thanking you

For Patel KNR Infrastructures Limited

SUDASCHANDER

REDDY BOLLAMPALLY

Digitally signed by SUDASCHANDER REDDY BOLLAMPALLY
DN: c=IN, o=Personal,
2.5.4.20=606890909a1c1460baabff0ee45c734a681ab388ef1c5
c8ea39771b159b39e, postalCode=500034, st=Telangana,
serialNumber=2423a93663597395ea333a2322a09f248c550907
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BOLLAMPALLY
Date: 2022.03.25 10:19:14 +05'30'

B S Reddy

Director & CEO

DIN: 01675600

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

April 1, 2022

To,

The National Stock Exchange of India Limited,

5th Floor, Exchange Plaza,

Bandra – Kurla Complex, Bandra (E)

Mumbai – 400 051.

Dear Sir / Madam,

Ref: 9.57 % Rated Taxable Redeemable Non-Convertible Debentures - INE057L07016

Sub: Annual disclosure to be made by an entity identified as 'Large Corporate' in terms of SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

With reference to point 4.1 (ii) of the above Circular, please find the following disclosures as on **March 31, 2022**, in the prescribed format as below:

1. Name of the company : Patel KNR Infrastructures Limited
2. CIN : U45201MH2006PLC162856
3. Report filed for Financial Year : 2021-2022
4. Details of the Current block (all figures in Rs. crores):

Sr. No.	Particulars	Details
i	2-year block period (Specify financial years)	2021-22 2022-23
ii	Incremental borrowing done in FY 2021-22 (a)	0
iii	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	0
iv	Actual borrowings done through debt securities in FY 2021-22 (c)	0
v	Shortfall in borrowing through debt securities, if any, for FY 2020-21, carried forward to FY 2021-22 (d)	0
vi	Quantum of (d), which has been met from (c) (e)	0
vii	Short fall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil



PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

(contd..)

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):
NOT APPLICABLE

Sr. No.	Particulars	Details
i	2-year Block period (Specify financial years)	2020-21 2021-22
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not applicable

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

Thanking you,

Yours faithfully,

For Patel KNR Infrastructures Ltd.


Anurag Kankaria
Company Secretary
ACS No.55913
Contact No.9725125174



For Patel KNR Infrastructures Ltd.


Rishi K Vyas
Chief Financial Officer

Contact No. 8879646121

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

April 1, 2022

To,
The National Stock Exchange of India Limited,
5th Floor, Exchange Plaza,
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051.

Dear Sir / Madam,

Ref: 9.57 % Rated Taxable Redeemable Non-Convertible Debentures - INE057L07016

Sub: Initial disclosure to be made by an entity identified as 'Large Corporate' in terms of SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

With reference to point 4.1(i) of the above Circular, please find the following disclosures as on **March 31, 2022**, in the prescribed format as below:

Sr. No.	Particulars	Details
1	Name of the company	Patel KNR Infrastructures Limited
2	CIN	U45201MH2006PLC162856
3	Outstanding borrowing of company as on 31st March, 2022	Rs. 181.64 crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE AA+; Stable from CARE Ratings Ltd.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Thanking you,
Yours faithfully,

For **Patel KNR Infrastructures Ltd.**


Anurag Kankaria
Company Secretary
ACS No.55913
Contact No.9725125174



For **Patel KNR Infrastructures Ltd.**


Rishi K Vyas
Chief Financial Officer

Contact No. 8879646121

PATEL KNR INFRASTRUCTURES LTD.
CIN:U45201MH2006PLC162856
Regd Office: Patel Estate Road, Jogeshwari (West) Mumbai 400 102

01.04.2022

To:

National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra-Kurla Complex,
Mumbai 400 051

Dear Sirs

Sub: Share Transfer Agent – Regulation 7(1) of SEBI LODR – for the quarter ended March 31, 2022
Ref: PKNR27 – 9.57% Rated Taxable Redeemable NCDs – INE057L07016

With reference to Regulation 7(1) of to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has not appointed any Share Transfer Agent for the quarter ended March 31, 2022, since the share transfer operations are managed through in-house facility and the total number of members of the Company is 7 as on date.

Kindly take the same on record.

Thanking you,

Yours truly,

For Patel KNR Infrastructures Ltd.,

**SUDASCHANDER
REDDY BOLLAMPALLY**

Digitally signed by SUDASCHANDER REDDY BOLLAMPALLY
DN: c=IN, o=Personal,
2.5.4.20=9f69f98329a1c1d400abbf1ce45c734a691ab389cf1c
5c3ea39771b155b39e, postalCode=500034, st=Telangana,
serialNumber=f2403e34635673f04eaa353a2322ab9f24fe550907
8e238309e1e504f0d3c, cn=SUDASCHANDER REDDY
BOLLAMPALLY
Date: 2022.04.01 10:19:44 +05'30'

**B.S. Reddy
Director & CEO
DIN:01675600**

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.
Phone No.022 26767500 / Fax No.022 26782455

April 1, 2022

To,
The National Stock Exchange of India Ltd.
5th Floor, Exchange Plaza,
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051.

Dear Sir,

Sub: Quarterly Compliance for the Quarter ended March 31, 2022- Statement of Investor Complaints.

Ref.: Security Code: PKNR27; 9.57% Non-Convertible Debentures.

Please find below the Statement of Investor Complaints received and resolved during the Quarter ended March 31, 2022 in terms of Regulation 13(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Particulars of Investors Complaints	Quarter Ended March 31, 2022
Pending at the Beginning of the Quarter	-
Received during the Quarter	Nil
Disposed during the Quarter	Nil
Remaining unresolved at the end of the Quarter	-

Kindly take the same in your records.

Thanking You,

Yours Truly,

For Patel KNR Infrastructures Ltd.

SUDASCHANDER
REDDY
BOLLAMPALLY

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2.5.4.2b=499495029a1c1d400aabbfbee45c7346681ab389c1c5
c3ea9771b155539e, postalCode=500034, st=Telangana,
serialNumber=d3407b34625507504aa155a232a289c246c55907
8ec238300e1e5048c73c, cn=SUDASCHANDER REDDY
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Date: 2022.04.01 10:17:22 +05'30'

B.S Reddy
Director & CEO
DIN:01675600

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

Regd. Office: Patel Estate Road, Jogeshwari (West), Mumbai – 400 102.

Phone No.022 26767500 / Fax No.022 26782455

April 1, 2022

To,

The National Stock Exchange of India Limited,

5th Floor, Exchange Plaza,

Bandra – Kurla Complex, Bandra (E)

Mumbai – 400 051.

Dear Sir,

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – for the quarter ended March 31, 2022

Ref: 9.57 % Rated Taxable Redeemable Non-Convertible Debentures-ISIN: INE057L07016

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for the Non-Convertible Securities of the Company for which interest/ principal amount were due and paid during the quarter from **January 01, 2022 to March 31, 2022:**

Security Description	ISIN	Nature of Payment	Date of Payment	Amount (in Rs.)	Unpaid Amount (in Rs.)
9.57 % Rated Taxable Redeemable Non-Convertible Debentures of Rs. 409 crores	INE057L07016	Interest payment and partial redemption of debentures	Not applicable	NIL	NIL

Kindly take the above on record and acknowledge.

Thanking you

For Patel KNR Infrastructures Limited

SUDASCHANDER
REDDY BOLLAMPALLY

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2.5.4.20=a9b9d9b2b9a1c1d40baabfbee45c734a681ab389c1f1c
5c3e439771b155b39e, postalCode=500034, st=Telangana,
serialNumber=f2403e34635673f04aaa353a232ab9c246e55090
78ec238300e1e504f0c3c, cn=SUDASCHANDER REDDY
BOLLAMPALLY
Date: 2022.04.01 11:06:35 +05'30'

B S Reddy
Director & CEO
DIN: 01675600

Address: Flat No. 201 M, 2nd Mezzanine Floor, Govardhan Dham CHSL,
Opp. ST Workshop, LBS Road, Khopat, Thane West – 400601
Email: csneenadeshpande@gmail.com, Mob: 9223393811

**CERTIFICATE UNDER REGULATION 61(4) OF SECURITIES AND EXCHANGE BOARD OF INDIA
(LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015
FOR THE YEAR ENDED 31ST MARCH, 2022**

I have examined all relevant documents relating to Non-Convertible Debentures (NCDs) of **Patel KNR Infrastructures Limited**, the Company existing under the Companies Act, 2013 having its registered office situated at Patel Estate Road, Jogeshwari (West), Mumbai-400102 as maintained by Link Intime India Private Ltd., acting as Registrar & Transfer Agents, only for providing connectivity with NSDL /CDSL for the NCDs of the Company in dematerialised form and having its office at C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai – 400083, for the purpose of issuing a Certificate under Regulation 61(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the **Regulations**') pertaining to the year from 1st April 2021 to 31st March, 2022.

Based on the information provided to us by the Company, we hereby certify that all NCDs are issued in dematerialized form; hence no physical debenture certificates were issued / transferred during the said period. Further there were no requests for transfer, sub-division, consolidation, renewal or split as the case may be, pursuant to Regulation 61(4) read with Regulation 40(9) of the Regulations.

Date: 29th April, 2022
Place: Thane

For **NEENA DESHPANDE & CO.**
COMPANY SECRETARIES

NEENA ASHISH
DESHPANDE Digitally signed by NEENA
ASHISH DESHPANDE
Date: 2022.04.29 13:17:48
+05'30'
NEENA DESHPANDE
PROPRIETOR
FCS 7240 COP 7833
UDIN: F007240D000237591