

PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

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

Phone No.022 26767500 / Fax No.022 26782455

December 23, 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

This is to inform that there are no payments due by way of interest / dividend / principal amount, for the non - convertible securities of the Company during the upcoming quarter – January 1, 2023 to March 31, 2023, as per details given below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	2	3	4	5
Patel KNR Infrastructures Ltd.	INE057L07016	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE

Kindly take the above on record and acknowledge.

Thanking you

For Patel KNR Infrastructures Limited

Kavita Sanjiv
Shirvaikar

Digitally signed by Kavita
Sanjiv Shirvaikar
Date: 2022.12.23 11:27:57
+05'30'

Kavita Shirvaikar
Director & CEO
DIN: 07737376

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, 2023

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, 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 **October 01, 2022 to December 31, 2022:**

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
Patel KNR Infrastructures Limited	INE057L07016	14-10-2022	8,11,12,043	29-09-2022	Interest Payment	NA
		14-10-2022	12,71,00,000	29-09-2022	Part Redemption	NA

In pursuance to Regulation 57(5)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that no interest/principal obligations remain unpaid in relation to non-convertible securities of the Company for the quarter ended 31st December, 2022.

Kindly take the above on record.

Thanking you

For Patel KNR Infrastructures Limited

Kavita Sanjiv Shirvaikar
Digitally signed by Kavita Sanjiv Shirvaikar
Date: 2023.01.03 11:35:13 +05'30'

Kavita Shirvaikar
Director & CEO
DIN: 07737376

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, 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 December 31, 2022 in terms of Regulation 13(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Particulars of Investors Complaints	Quarter Ended December 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.

Kavita Sanjiv
Shirvaikar

Digitally signed by
Kavita Sanjiv Shirvaikar
Date: 2023.01.03
11:31:13 +05'30'

Kavita Shirvaikar
Director & CEO
DIN: 07737376

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

January 3, 2023

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, 2022
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, 2022.

Kindly take the same on record.

Thanking you,

Yours truly,

For Patel KNR Infrastructures Ltd.,

Kavita Sanjiv Shirvaikar
Digitally signed by
Kavita Sanjiv Shirvaikar
Date: 2023.01.03
11:32:36 +05'30'

Kavita Shirvaikar
Director & CEO
DIN: 07737376

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

January 3, 2023

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 Dec 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 December 31, 2022, since the share transfer operations are managed through in-house facility and depository connectivity is provided by Link Intime India Pvt. Ltd. Further 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.,

Kavita Sanjiv
Shirvaikar Digitally signed by Kavita Sanjiv Shirvaikar
Date: 2023.01.03 11:23:18 +05'30'

Kavita Shirvaikar
Director & CEO
DIN: 07737376