

# PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

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

Phone No.022 26767500; Email: cs.pkil@pateleng.com

Jan 2, 2024

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

Dear Sir,

**Sub: Quarterly Compliance for the Quarter ended December 31, 2023- 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, 2023 in terms of Regulation 13(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Particulars of Investors Complaints	Quarter Ended December 31, 2023
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

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Sanjiv Shirvaikar  
Date: 2024.01.02 11:32:03  
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**Kavita Shirvaikar**  
**Director & CEO**  
**DIN: 07737376**

# PATEL KNR INFRASTRUCTURES LTD.

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Jan 2, 2024

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, 2023**

**Ref: PKNR27 – 9.57% Rated Taxable Redeemable NCDs – INE057L07016**

With reference to Regulation 6(1) of to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Ms. Mangala Ganesh Mudhliyar, the Company Secretary, was acting as the compliance officer of the Company for the quarter ended December 31, 2023.

Kindly take the same on record.

Thanking you,

Yours truly,

**For Patel KNR Infrastructures Ltd.,**

Kavita  
Sanjiv  
Shirvaikar

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by Kavita Sanjiv  
Shirvaikar  
Date: 2024.01.02  
11:32:51 +05:30'

**Kavita Shirvaikar**  
**Director & CEO**  
**DIN: 07737376**

**PATEL KNR INFRASTRUCTURES LTD.**  
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Jan 2, 2024

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, 2023**

**Ref: PKNR27 – 9.57% Rated Taxable Redeemable NCDs – INE057L07016**

With reference to **Regulation 7(1)** of 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, 2023, 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

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by Kavita Sanjiv  
Shirvaikar  
Date: 2024.01.02  
11:33:38 +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; Email: cs.pkil@pateleng.com

Dec 26, 2023

To,

**The National Stock Exchange of India Limited,**

5<sup>th</sup> 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, 2024 to March 31, 2024**, 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

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**

Kavita Sanjiv Shirvaikar  
Digitally signed by Kavita Sanjiv Shirvaikar  
Date: 2023.12.26 13:31:06 +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

Jan 2, 2024

To,

**The National Stock Exchange of India Limited,**

5<sup>th</sup> 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, 2023**

**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, 2023 to December 31, 2023:**

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	14-10-2023	Rs.6,85,74,582	29-09-2023	Interest Payment	NA
		14-10-2023	Rs.17,31,00,000	29-09-2023	Partial 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 December 31, 2023.

Kindly take the above on record.

Thanking you

**For Patel KNR Infrastructures Limited**

Kavita Sanjiv Shirvaikar  
Digitally signed by Kavita Sanjiv Shirvaikar  
Date: 2024.01.02 11:34:28 +05'30'

**Kavita Shirvaikar**  
**Director & CEO**  
**DIN: 07737376**