

# PATEL KNR INFRASTRUCTURES LTD.

CIN: U45201MH2006PLC162856

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

Phone No.022 26767500 / Fax No.022 26782455

June 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 – **July 1, 2023 to September 30, 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

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: 2023.06.26 11:20:35 +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

July 3, 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(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – for the quarter ended June 30, 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 **April 01, 2023 to June 30, 2023:**

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Option/ Put If any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
Patel KNR Infrastructures Limited	INE057L07016	14-04-2023	Rs.7,46,03,735	30-03-2023	Interest Payment	NA
		14-04-2023	Rs.13,42,00,000	30-03-2023	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 June 30, 2023.

Kindly take the above on record.

Thanking you

**For Patel KNR Infrastructures Limited**

Kavita Sanjiv  
Shirvaikar

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Date: 2023.07.03 11:46:02 +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; Email: cs.pkil@pateleng.com

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July 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 June 30, 2023**

**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 Ms. Mangala Ganesh Mudhliyar, the Company Secretary, was acting as the compliance officer of the Company for the quarter ended June 30, 2023.

Kindly take the same on record.

Thanking you,

Yours truly,

**For Patel KNR Infrastructures Ltd.,**

Kavita Sanjiv  
Shirvaikar

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Shirvaikar  
Date: 2023.07.03 11:36:01 +05'30'

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

**PATEL KNR INFRASTRUCTURES LTD.**  
CIN: U45201MH2006PLC162856  
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July 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 June 30, 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 June 30, 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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Shirvaikar  
Date: 2023.07.03 11:36:53  
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**Kavita Shirvaikar**  
**Director & CEO**  
**DIN: 07737376**

# PATEL KNR INFRASTRUCTURES LTD.

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

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July 3, 2023

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 June 30, 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 June 30, 2023 in terms of Regulation 13(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

<b>Particulars of Investors Complaints</b>	<b>Quarter Ended June 30, 2023</b>
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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Shirvaikar  
Date: 2023.07.03 11:16:49 +05'30'

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