

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 14, 2021

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

Dear Sir,

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

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

This is in continuation 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	April 14, 2021	April 9, 2021	21,63,05,085

Kindly take the same on your records and oblige.

Thanking you,

Yours Truly,

For Patel KNR Infrastructures Limited


B S Reddy
Director & CEO
DIN: 01675600

