

# 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

---

October 1, 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 September 30, 2024**

**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 September 30, 2024.

Kindly take the same on record.

Thanking you,

Yours truly,

**For Patel KNR Infrastructures Ltd.,**

Digitally signed by  
Kavita Sanjiv  
Shirvaikar  
Date: 2024.10.01  
13:17:46 +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

---

October 1, 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 June 30, 2024**

**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 September 30, 2024, 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 6 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: 2024.10.01  
13:18:22 +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

October 1, 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 September 30, 2024- 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, 2024 in terms of Regulation 13(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Particulars of Investors Complaints	Quarter Ended September 30, 2024
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** Digitally signed by  
Kavita Sanjiv Shirvaikar  
Date: 2024.10.01  
13:18:53 +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

October 1, 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 / Madam,

**Subject – Specifications related to ISINs for the outstanding debt securities of Patel KNR Infrastructures Limited as on September 30, 2024**

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

Pursuant to clause 10.1 (a) of the Chapter VIII of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find the statement containing the details of ISINs for the debt securities issued by the Company on private placement basis, as on **September 30, 2024** in the prescribed format 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	107.42

Please acknowledge receipt.

Thanking you,

Yours Truly  
**For Patel KNR Infrastructures Limited**

Kavita Sanjiv Shirvaikar  
Digitally signed by Kavita Sanjiv Shirvaikar  
Date: 2024.10.01 13:16:21 +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

October 14, 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 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 March 4, 2024 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 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:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE057L07016
2	Issue size	Rs.409 crores
3	Interest Amount to be paid on due date	Rs.5,14,00,470/-
4	Frequency	Half yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	27-09-2024
8	Due date for interest payment (DD/MM/YYYY)	14-10-2024
9	Actual date for interest payment (DD/MM/YYYY)	11-10-2024
10	Amount of interest paid	Rs.5,14,00,470/-
11	Date of last interest payment	10-04-2024
12	Reason for non-payment/ delay in payment	NA

# 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

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE057L07016
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	√
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	√
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	168
9	Due date for redemption/ maturity	14-10-2024
10	Actual date for redemption (DD/MM/YYYY)	11-10-2024
11	Amount redeemed	Rs.16,76,00,000/-
12	Outstanding amount (Rs.)	Rs.90,67,00,000/-
13	Date of last Interest payment	10-04-2024

Please find below the break-up of outstanding Non-convertible Debentures (NCD) after partial redemption of Debentures with interest, on October 11, 2024 (due on October 14, 2024):

Total no. of NCDs outstanding before redemption	:	1075
No. of NCDs – partially redeemed as on 14-10-2024	:	168
		-----
Balance no. of NCDs outstanding as on 14-10-2024	:	907
		-----

Kindly take the same on your records and oblige.

Thanking you,

Yours Truly,

**For Patel KNR Infrastructures Limited**

Kavita Sanjiv  
Shirvaikar  
Digitally signed by Kavita Sanjiv  
Shirvaikar  
Date: 2024.10.14 10:31:38  
+05'30'

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