



PATEL ENGINEERING LTD.

CIN: L99999MH1949PLC007039

**To,
The National Stock Exchange of India (NSE)**

Exchange Plaza
Bandra – Kurla Complex, Bandra (E)
Mumbai - 400051

Subject: Record Dates for interest payment of Non-Convertible Debentures (NCDs)

Ref: 10.25% Non-Convertible Debentures – Rs. 90 Crore – ISIN – INE244B07243

Pursuant to Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that following dates are fixed as record dates for the purpose of payment of interest as per the terms of the NCDs, for the year ending March 31, 2027:

Security Description/Security Name	Purpose	Record Dates	Interest Payment Date
10.25% Non-Convertible Debentures – Rs. 90 Crore (ISIN - INE244B07243) / 10.25% Patel Engineering August 2028	Payment of Interest	April 10, 2026	April 26, 2026
		May 10, 2026	May 26, 2026
		June 10, 2026	June 26, 2026
		July 10, 2026	July 26, 2026
		August 10, 2026	August 26, 2026
		September 10, 2026	September 26, 2026
		October 10, 2026	October 26, 2026
		November 10, 2026	November 26, 2026
		December 10, 2026	December 26, 2026
		January 10, 2027	January 26, 2027
		February 10, 2027	February 26, 2027
		March 10, 2027	March 26, 2027

Kindly take the above on record and acknowledge.

Thanking you

For Patel Engineering Limited

**Kavita Shirvaikar
Managing Director
DIN: 07737376**

April 01, 2026

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