

CIN: L99999MH1949PLC007039

April 06, 2026

To,
The National Stock Exchange of India Limited (NSE)
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai 400051

Dear Sir,

Subject: Disclosure pursuant to Paragraph 9.1 (a) of the Chapter VIII of SEBI Master Circular
No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

In accordance with the aforesaid Circular issued by SEBI for specifications related to ISIN for debt securities issued under SEBI (Issue and Listing of Non-convertible Securities) Regulations, 2021, please find attached herewith the statement of Debt Securities for the half year ended as on March 31, 2026 in the prescribed format.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Patel Engineering Limited

Shobha Shetty
Company Secretary & Compliance Officer
Membership No.: F10047

Encl: As above

Cc:

National Securities Depository Ltd.,
Trade World, A Wing, 4th & 5th Floor,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai 400 013

Central Depository Services (India) Ltd.
25th Floor, Marathon Futurex,
NM Joshi Marg, Lower Parel (East),
Mumbai – 400 013.

REGD. OFFICE:

Patel Estate Road, Jogeshwari (W), Mumbai – 400 102. India
Phone +91 22 26767500, 26782916 Fax +91 22 26782455, 26781505
Email headoffice@pateleng.com Website www.pateleng.com

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PATEL ENGINEERING LIMITED
NCD ISIN information as on March 31, 2026

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (in Rs. Crore)	Amount outstanding (in Rs. Crore)
Patel Engineering Limited	INE244B07243	26/08/2025	25/08/2028	10.25% p.a.	Monthly	N.A	90	90

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