PATEL ENGINEERING LIMITED

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

Subject – Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made payment of interest in respect of 10.25% Non-Convertible Debentures as per the details given below:

a) Whether interest payment~~/redemption payment~~ made (yes/no): Yes

b) Details of interest payment:

Sr No	Particulars	Details
1	ISIN	INE244B07243
3	Issue Size	Rs. 90,00,00,000 (Rupees Ninety crores only)
4	Interest Amount to be paid on due date	Rs. 70,55,023 (net)
5	Frequency	Monthly
6	Change in frequency of payment (if any)	NA
7	Date of such change	NA
8	Interest payment record date	10/08/2026
9	Due date for interest payment	26/08/2026
10	Actual date for interest payment	27/08/2026*
11	Amount of interest paid	Rs. 70,55,023 (net)
12	Date of last interest payment	27/07/2026
13	Reason for non-payment/delay in payment	NA

**Pursuant to clause 2.6 of Key Information Document (KID) dated August 20, 2025 & clause 3.9 (a) of Debenture Trust Deed dated August 26, 2025, since the due date of coupon payment i.e. August 26, 2026 was bank holiday, the coupon payment is made on succeeding business day i.e. August 27, 2026.*

Kindly take the above on record.

Thanking you

For Patel Engineering Limited

SHOBHA RANJIT SHETTY
Digitally signed by SHOBHA RANJIT SHETTY
Date: 2026.08.27 15:08:27 +05'30'

Shobha Shetty
Company Secretary and Compliance Officer
Membership No. FCS 10047

August 27, 2026
Mumbai