

CIN: L99999MH1949PLC007039

April 30, 2026

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

Dear Sir,

Subject: Intimation under Chapter XIV- Centralized Database for Corporate Bonds/Non-Convertible Debentures under Clause 2.2(b) of Chapter XIV of the SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

In terms of the SEBI Master Circular No: SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find herewith disclosure in the prescribed format as Annexure 1.

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

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

Annexure 1

1. Listing Details

Sr No.	ISIN	Allotment date	Listing Date	Listing quantity	First Issue/Further Issue	Exchange
1.	INE244B07243	26-08-2025	29-08-2025	9000	First Issue	National Stock Exchange of India Limited

2. A hyperlink of `Listing Notification by Stock Exchange` (final approval) hyperlink (downloadable):

Sr No.	ISIN	Hyperlink at NSE website
1.	INE244B07243	https://nsearchives.nseindia.com/content/circulars/CML69909.pdf

3. Details of Record date:

Sr No.	ISIN	Record Date	Interest/redemption	Date of payment of interest/redemption
1.	INE244B07243	September 10, 2025	Payment of Interest	September 26, 2025
2.		October 10, 2025		October 27, 2025
3		November 10, 2025		November 26, 2025
4		December 10, 2025		December 26, 2025
5		January 10, 2026		January 27, 2026
6		February 10, 2026		February 26, 2026
7		March 10, 2026		March 27, 2026
8		April 10, 2026		April 27, 2026

4. Details of Credit rating:

a) Current rating details:

ISIN	Name of the Credit Rating Agency	Credit Rating	Outlook	Rating action (new, Upgrade, Downgrade, reaffirm)	Date of Credit Rating	Verification status of CRA (verified/not verified)	Date of verification
INE244B07243	India Ratings & Research	IND A-	Stable	New	03-07-2025	Verified	03-07-2025

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b) Earlier rating details:

ISIN	Name of the Credit Rating Agency	Credit Rating	Outlook	Rating action (new, Upgrade, Downgrade, reaffirm)	Date of Credit Rating	Verification status of CRA (verified/not verified)	Date of verification
NA							

5. Payment Status:

a) Whether interest payment/redemption payment made (Yes/No): Yes

b) Details of interest payment:

Payment Status has been intimated timely to stock exchange on monthly basis.

c) Details of redemption payments: Not applicable

6. Default history information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof: There have been no defaults/delays in servicing NCDs.

Nature of the issue	Issue size	Due date of interest/redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Not applicable						

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