

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, 2026

To,

The National Stock Exchange of India Limited,

5th 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 18, 2026 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. In Lakhs)	40900.00
3	Interest Amount to be paid on due date (Rs. In Lakhs)	174.46
4	Frequency	Half yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	29-09-2026
8	Due date for interest payment (DD/MM/YYYY)	14-10-2026
9	Actual date for interest payment (DD/MM/YYYY)	13-10-2026
10	Amount of interest paid (Rs. In Lakhs)	174.46
11	Date of last interest payment	10-04-2026
12	Reason for non-payment/ delay in payment	NA

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	√

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4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	√
	b. Pro-rata basis	
5	In case of redemption by number of bonds:	
	a. No. of Bonds (Pre-Redemption)	364
	b. No. of Bonds Redeemed	194
	c. Outstanding Bonds (Post Redemption)	170
6	In case of redemption by Face value:-	Not applicable
	a. Face Value (Pre-Redemption)	-
	b. Amount of Face Value Redeemed	-
	c. Face Value (Post Redemption)	-
7	Outstanding Issue size:	
	a. Outstanding of Issue size (Rs. in Lakhs) (Pre-Redemption)	3637.00
	b. Amount of Issue size redeemed (Rs. in Lakhs)	1943.00
	c. Outstanding of Issue Size (in Lakhs) (Post Redemption)	1694.00
8	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption (Part)
9	Redemption date due to put option (if any)	NA
10	Redemption date due to call option (if any)	NA
11	Due date for redemption/ maturity	14-10-2026
12	Actual date for redemption (DD/MM/YYYY)	13-10-2026
13	Date of last interest payment / previous redemption	10-04-2026

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: 2026.10.14 11:09:12
+05'30'

Kavita Shirvaikar
Director & CEO
DIN: 07737376