



To,
The Assistant Manager,
National Stock Exchange of India Limited Listing
Department, 'Exchange Plaza', Bandra Kurla
Complex,
Bandra (East),
Mumbai – 400051

To,
The General Manager,
BSE Limited,
Corporate Relationship Department,
1st floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

30 June 2020

Sub: Annual Disclosure by Large Corporate for FY 2019-20 in terms of SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November, 2018

**Ref: NSE Symbol and Series: KOLTEPATIL and EQ
BSE Code and Scrip Code: 9624 and 532924**

Dear Sir/Madam,

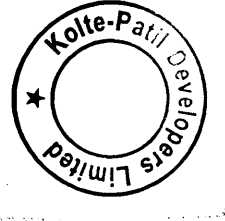
With reference to above mentioned subject and in compliance with the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018, please find attached herewith Annual Disclosure for FY 2019-20 as Annexure A.

This is for your information and record.

Thanking you,

For Kolte-Patil Developers Limited

**Vinod Patil
Company Secretary and Compliance Officer
Membership No. A13258**



Encl: as above.

KOLTE-PATIL DEVELOPERS LTD.

CIN : L45200PN1991PLC129428

Pune Regd. Office.: 2nd Floor, City Point, Dhole Patil Road, Pune 411001. Maharashtra, India. Tel.: +91 20 6622 6500 Fax : +91 20 6622 6511
Bangalore Office : 121, The Estate Building, 10th floor, Dickenson Road, Bangalore 560042. India. Tel.: 080 - 4662 4444 / 2224 3135 / 2224 2803

Web : www.koltepatil.com

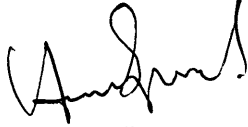
Annexure A: Annual Disclosure

- | | | |
|---|----------------------------|--------------------------------|
| 1 | Name of the Company: | Kolte-Patil Developers Limited |
| 2 | CIN: | L45200PN1991PLC129428 |
| 3 | Report filed for FY: | FY 2019-2020 |
| 4 | Details of the Borrowings: | |

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	Rs.3.06 Crores*
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs. 0.77 Crores
iii.	Actual borrowings done through debt securities in FY (c)	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d)=(b)-(c)	Rs. 0.77 Crores
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	The incremental borrowing is in the form of Vehicle Loan.

* The incremental borrowing is in the form of Vehicle Loan.

For Kolte-Patil Developers Limited



Vinod Patil
Company Secretary
Email: Vinod.patil@koltepatil.com
Contact No. 020-66226500



Atul Bohra
Chief Financial Officer
Email: Atul.bohra@koltepatil.com
Contact No. 020-66226500



Date: 30 June 2020

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