

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

Date: 26 April 2023

Sub: Non-applicability of SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November, 2018 issued with respect to fund raising by issuance of Debt Securities by Large Entities.

ISIN: Equity: INE094I01018 and Debt: INE094I07049

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, we hereby confirm that our Company is "Not a Large Corporate" as per the applicability criteria given under the aforesaid Circular. The initial disclosure is enclosed 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.





## Annexure A

Sr. No.	Particulars	Details
1	Name of the Company	Kolte-Patil Developers Limited
2	CIN	L45200PN1991PLC129428
3	Outstanding borrowing of the company as on 31 March 2023	Rs. 232 Crores
4	Highest Credit Rating during the previous FY along with name of the Credit rating Agency	A+ Stable by CRISIL
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable - the Company is not fulfilling the prescribed criteria as per the current Framework.

We hereby confirm that we are <u>not a Large Corporate</u> as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018.

For Kolte-Ratil Developers Limited

Vinod Patil

Company Secretary

Date: 26 April 2023

Email: vinod.patil@koltepatil.com

Contact No. 020-66226500

Khiroda Jena

Chief Financial Officer

Email: khiroda.jena@koltepatil.com

Contact No. 020-66226500



KOLTE-PATIL DEVELOPERS LTD.

CIN: L45200PN1991PLC129428