

June 1, 2021

To,

**Bombay Stock Exchange Ltd.,**  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001

**The National Stock Exchange of  
India Ltd.**  
Exchange Plaza,  
Bandra- Kurla Complex,  
Mumbai - 400051

**Company Code No. 531120**

**Company Code: PATELENG/EQ**

**Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015**

**Covid Relief availed by the Company from the Consortium of Lenders in the form of One Time Restructuring (OTR) pursuant to the framework issued by the Reserve Bank of India (RBI) as per Circular dt. August 6, 2020**

Dear Sir/Madam,

Pursuant to the framework issued by the Reserve Bank of India (RBI) vide its circular dated August 06, 2020 and September 7, 2020, we inform that the Company and its Consortium lenders have completed the execution of the necessary agreements, deeds, Security creation, undertakings and other relevant documents for implementation of the One Time Resolution (OTR) Plan on May 31, 2021.

You are requested to take the same on records.

Thanking you,

Yours faithfully,

**For Patel Engineering Limited,**



**Kavita Shirvaikar**  
Whole time Director & CFO



**REGD. OFFICE:**

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