



PATEL ENGINEERING LTD.

CIN: L99999MH1949PLC007039

November 13, 2020

To,
The National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra - Kurla Complex,
Mumbai - 400 051

Company Code: PATELENG/EQ

Dear Sir / Ma'am,

Subject – Certificate under Regulation 52(5) of SEBI (LODR) Regulations 2015

In compliance with regulation 52 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith please find certificate issued by **IDBI Trusteeship Services Limited** with respect to the Non -Convertible Debentures of the Company listed on the National Stock Exchange (NSE) for half year ended September 30, 2020.

Would request you to take the same on record and oblige.

Yours truly,

For Patel Engineering Limited.

Shobha Shetty
Company Secretary
Membership No. F10047

Encl: A/a

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

No. 20737/ITSL/OPR/2020-21
13th November, 2020

Patel Engineering Limited
Patel Estate Road,
Jogeshwari (West),
Mumbai- 400102

Dear Sir,

Certificate for receipt and noting of information

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, IDBI Trusteeship Services Limited (“**Debenture Trustee**”) hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (“**Regulations**”), provided to us by Patel Engineering Limited (“**the Company**”) for the half year ended September 30, 2020.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For IDBI Trusteeship Services Limited



Authorised Signatory