

Paranjape Spaces and Services Private Limited

Regd. Office: Office No 4, Anand Colony, PL No. 50/1, CTS No. 111/1, Erandwane, Pune 411004

CIN: U70109PN2020PTC196580 **Phone:** +91 020 25440986 **Email:** cspsspl@pscl.in

8th August, 2023

To,
The Manager - Listing Department,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400 001

Scrip Code: 974589

Sub. : Certificate confirming the payment of interest /principal obligations for non- convertible securities which were due in Q4 FY 2022-23
Ref. : Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

Dear Sir / Madam,

Pursuant to the Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we inform you that there were no interest/principal payment due on non-convertible debentures issued by the Company during the fourth quarter 1st January, 2023 to 31st March, 2023 of the financial year 2022-23.

Please note that there is a condition specified in the Transaction documents that interest payments shall be payable annually from surplus cash flows in the project. As there is no surplus cash flow from the project, there is no interest payment due in the reporting quarter.

We request you to kindly take the same on record.

Thanking you,
Yours faithfully,
For **Paranjape Spaces and Services Private Limited**

Mahesh Singhi
Company Secretary and Compliance Officer
Membership No.: F7066