

**Paranjape Spaces and Services Private Limited**

**Registered Office:** Office No 4, Anand Colony, PL No. 50/1, CTS No. 111/1, Erandwane, Pune 411004  
**CIN:** U70109PN2020PTC196580 **Phone:** +91 020 25440986 **Email:** [cspspl@pscl.in](mailto:cspspl@pscl.in)

8<sup>th</sup> April, 2024

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai – 400 001

**Scrip Code: 974589**

**Sub. : Intimation of payment of Interest and Principal in respect of Secured / Unsecured non-convertible debentures**

**Ref. : Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

This is to certify the below mentioned details with respect to interest payment on Non-convertible Debentures issued on private placement basis:

a) Whether interest payment made (yes/ no): Yes

b) Details of interest payments:

1.	Sr. No.	Particulars	Details
	1.	ISIN	INE0LLO07012
	2.	Issue size	65,00,00,000
	3.	Interest Amount to be paid on due date	Nil*
	4.	Frequency - quarterly/ monthly	-
	5.	Change in frequency of payment (if any)	-
	6.	Details of such change	-
	7.	Interest payment record date	1 <sup>st</sup> February, 2024
	8.	Due date for interest payment (DD/MM/YYYY)	-
	9.	Actual date for interest payment (DD/MM/YYYY)	1 <sup>st</sup> February, 2024
	10.	Amount of interest paid	Rs. 3,00,00,000/-
	11.	Date of last interest payment	-
	12.	Reason for non-payment/ delay in payment	Refer below note*

*\*Note: There is a condition specified in the Transaction documents that interest payments shall be payable annually from surplus cash flows in the project. There was a surplus cash flow hence, the Company made above interest payment.*

The above information will be available on the Company's website <https://pspl.co/>.

You are requested to take the above information on record.

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

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