

**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)

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21<sup>st</sup> June, 2024

To,

**BSE Limited**

Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai – 400 001

**Scrip Code: 974589**

**Sub. : Outcome of Board Meeting**

**Ref. : Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) read with Part B of Schedule III of the Listing Regulations**

Dear Sir / Madam,

Pursuant to Regulation 51 and 59 read with Part B of Schedule III of the Listing Regulations, we wish to hereby inform you that the Board of Directors of the Company, at its meeting held today i.e. on Friday, 21<sup>st</sup> June, 2024 at shorter notice has considered and approved modification of certain terms and conditions of 650 Secured, Listed, Redeemable, Non-Convertible Debentures (“Debentures”), having face value of INR 10,00,000/- (Indian Rupees Ten Lakhs only) aggregating to INR 65,00,00,000/- (Rupees Sixty Five crores) and Debenture documents (including Debenture Trust Deed dated 30<sup>th</sup> April, 2022, as amended from time to time) in accordance with the consents issued by the Debenture Trustee and Debenture Holders, subject to obtain in-principle approval from the Stock Exchange and compliances of the provisions of Listing Regulations, *inter alia* ::

- i. Amendment of the relevant clauses with respect to Coupon payment and Waterfall mechanism to ensure such payment is made to the Debenture Holders subject to availability of Surplus Cashflow;
- ii. Replacement of the term “Taxes” with the term “Indirect Taxes” under the Waterfall mechanism; and
- iii. Modification or addition of certain definitions including Coupon, Indirect Taxes and Surplus Cashflow.

The Board Meeting commenced at 3:15 p.m. and concluded at 3:35 p.m.

The above information will be available on the Company’s website [www.psspl.in](http://www.psspl.in).

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