

Paranjape Spaces and Services Private Limited

Registered Office: 101, Somnath CTS No 988, 14 Ram Mandir Road, Vile Parle East, Mumbai,
Maharashtra, India, 400057

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

15th October, 2024

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

Scrip Code: 974589

- Sub.** : Half yearly reporting related to ISIN for debt securities
Ref. : Chapter VIII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (“the Circular”) read with Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (“SEBI ILNCS Regulations”)

Dear Sir / Madam,

Pursuant to the Circular and SEBI ILNCS Regulations, we hereby submit the below statement of Debt Securities containing data in the format as prescribed in the said circular for the half year ended 30th September, 2024.

Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (INR in Crores)	Amount outstanding (INR in Crores)	Debenture Trustee
Paranjape Spaces and Services Private Limited	INEOLLO07012	07.07.2022	07.07.2026	15%	Interest payment annually if the cash flow permits	Yes	65.00	65.00	Vistra ITCL (India) Limited

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