

PARANJAPE SPACES AND SERVICES PRIVATE LIMITED
CIN : U70109MH2020PTC430156
Registered Address: 101, Somnath CTS No 988, 14 Ram Mandir
Road, Vile Parle (E), Mumbai, Maharashtra, India - 400057
Tel: +91 22 26105350 / 26105165
E-Mail: cspsspl@pscl.in



20th March, 2025

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

Scrip Code: 974589

Sub. : Intimation of payment of Interest 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	20 th March, 2025
	8.	Due date for interest payment (DD/MM/YYYY)	-
	9.	Actual date for interest payment (DD/MM/YYYY)	20 th March, 2025
	10.	Amount of interest paid	Rs. 3,00,00,000/- and Rs. 5,00,00,000/-
	11.	Date of last interest payment	-
	12.	Reason for non-payment/ delay in payment	No delay. Refer below note*

**Note: There is a condition specified in the Transaction documents that interest payments shall be accrued annually and payable when the surplus cash flows in the project. There was a surplus cash flow hence, the Company made above payments on 14th October, 2024 and 13th March, 2025. However, adjusted as interest paid on 20th March, 2025.*

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