

4<sup>th</sup> November, 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:

| 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                  | 4 <sup>th</sup> November, 2025 |
| 8.      | Due date for interest payment (DD/MM/YYYY)    | -                              |
| 9.      | Actual date for interest payment (DD/MM/YYYY) | 4 <sup>th</sup> November, 2025 |
| 10.     | Amount of interest paid                       | Rs. 3,57,00,000/-              |
| 11.     | Date of last interest payment                 | -                              |
| 12.     | Reason for non-payment/ delay in payment      | No delay                       |

*\*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 payment on 4<sup>th</sup> November, 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