



8<sup>th</sup> July, 2026

To,

**BSE Limited**

Phiroze Jeejeebhoy Tower,

Dalal Street, Mumbai – 400 001

**Scrip Code: 974589**

**Sub. : Intimation of payment of Interest and principal repayment 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 and principal repayment on Non-convertible Debentures issued on private placement basis:

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

b) Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INEOLLO07012
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	7 <sup>th</sup> July, 2026
8.	Due date for interest payment (DD/MM/YYYY)	-
9.	Actual date for interest payment (DD/MM/YYYY)	7 <sup>th</sup> July, 2026
10.	Amount of interest paid	INR 3,14,385.80
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 3<sup>rd</sup> July, 2026, respectively. However, adjusted as interest paid on 7<sup>th</sup> July, 2026.*

c) The amount of principal repayment is made and adjusted on 7<sup>th</sup> July, 2026 of INR 1,75,72,956.47 (Indian Rupees One Crore Seventy Five Lakhs Seventy Two Thousand Nine Hundred and Fifty Six point Four Seven only).

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