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 | **Website:** www.psspl.co

PARANJAPE
The Spirit Of New India

2nd November, 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	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	31st October, 2026
8.	Due date for interest payment (DD/MM/YYYY)	-
9.	Actual date for interest payment (DD/MM/YYYY)	31st October, 2026
10.	Amount of interest paid	INR 29,42,167.00
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 which is adjusted as interest payment on 31st October, 2026.*

c) The amount of principal repayment is made and adjusted on 31st October, 2026 of INR 67,94,562.00 (Indian Rupees Sixty Seven Lakhs Ninety Four Thousand Five Hundred and Sixty two 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
Digitally signed by MAHESH SINGHI
Date: 2026.11.02 10:35:32 +05'30'

Mahesh Singhi
Company Secretary and Compliance Officer
Membership No.: F7066