



2<sup>nd</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	1 <sup>st</sup> July, 2026
8.	Due date for interest payment (DD/MM/YYYY)	-
9.	Actual date for interest payment (DD/MM/YYYY)	2 <sup>nd</sup> July, 2026
10.	Amount of interest paid	INR 3,34,797
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 interest payment on 2<sup>nd</sup> July, 2026.*

c) The amount of principal repayment is made on 2<sup>nd</sup> July, 2026 of INR 2,11,24,240 (Indian Rupees Two Crore Eleven Lakhs Twenty Four Thousand Two Hundred and Forty 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