## PARANJAPE SCHEMES (CONSTRUCTION) LIMITED

CIN: U70100MH1987PLC044721

Registered Address: 1 Somnath CTS No. 988 Ram Mandir

Road Vile Parle East Mumbai-400057 **Tel:** +91 22 26105350 / 26105165

**E-Mail:** cs@pscl.in | **Website:** www.pscl.in



11th May, 2023

To.

The Manager - Listing Department, BSE Limited,

Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001

Scrip Code: 951305

Subject: Prior Intimation of payment of interest and principal obligations due in Q1 FY 2021-22

with respect non-convertible securities.

Ref. : Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation,

2015

Dear Sir / Madam,

This is to inform you that following is the interest and principal payable on non-convertible debentures issued by the Company during the first quarter 1<sup>st</sup> April, 2021 to 30<sup>th</sup> June, 2021 of the financial year 2021-22:

Name of the Issuer	ISIN	<b>Due Date</b>	Record Date	Purpose (Interest/
				Redemption/ Call
				Put Option/ If any)
Paranjape Schemes	INE694I07061	30/04/2021	19/04/2021	Interest and
(Construction) Limited				Redemption
Paranjape Schemes	INE694I07046	30/04/2021	19/04/2021	Interest and
(Construction) Limited	INE094107040	30/04/2021	19/04/2021	Redemption
Paranjape Schemes	INE694I07012	30/04/2021	19/04/2021	Interest and
(Construction) Limited				Redemption
Paranjape Schemes	INE694I07038	30/04/2021	19/04/2021	Interest and
(Construction) Limited	INE054107036	30/04/2021	17/04/2021	Redemption

We request you to kindly take the same on record.

Thanking you, Yours faithfully,

For Paranjape Schemes (Construction) Limited

Shashank Paranjape Managing Director DIN: 00131956