

11<sup>th</sup> 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 Q3 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 third quarter 1<sup>st</sup> October, 2021 to 31<sup>st</sup> December, 2021 of the financial year 2021-22:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Paranjape Schemes (Construction) Limited	INE694I07061	30/11/2021	17/11/2021	Interest
		31/12/2021	20/12/2021	
Paranjape Schemes	INE694I07046	30/11/2021	17/11/2021	Interest
(Construction) Limited		31/12/2021	20/12/2021	
Paranjape Schemes	INE694I07012	30/11/2021	17/11/2021	Interest
(Construction) Limited	1112054107012	31/12/2021	20/12/2021	
Paranjape Schemes (Construction) Limited	INE694I07038	30/11/2021	17/11/2021	Interest
		31/12/2021	20/12/2021	

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