

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.in11th May, 2023

To,
The Manager - Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400 001

Scrip Code: 951305**Sub. : Certificate of payment of Interest in respect of Secured / Unsecured non-convertible debentures (“NCD”)****Ref. : Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015**

Dear Sir / Madam,

This is to certify the below mentioned details with respect to interest payment for non-convertible debentures issued on private placement basis:

a) Whether Interest payment/ redemption payment made (yes/ no): No

b) Details of interest payments:

1.	Sr. No.	Particulars	Details
	1.	ISIN	INE694I07012
	2.	Issue size	72,40,00,000
	3.	Interest Amount to be paid on due date	Rs. 9,90,43,200
	4.	Frequency - quarterly/ monthly	-
	5.	Change in frequency of payment (if any)*	-
	6.	Details of such change	-
	7.	Interest payment record date	31/07/2020
	8.	Due date for interest payment (DD/MM/YYYY)	31/07/2020
	9.	Actual date for interest payment (DD/MM/YYYY)	-
	10.	Amount of interest paid	-
	11.	Date of last interest payment	29/07/2017
	12.	Reason for non-payment/ delay in payment	Non availability of Funds in the project

2.	Sr. No.	Particulars	Details
	1.	ISIN	INE694I07038
	2.	Issue size	39,80,00,000
	3.	Interest Amount to be paid on due date	Rs. 5,44,46,400
	4.	Frequency - quarterly/ monthly	-
	5.	Change in frequency of payment (if any)*	-
	6.	Details of such change	-
	7.	Interest payment record date	31/07/2020
	8.	Due date for interest payment (DD/MM/YYYY)	31/07/2020
	9.	Actual date for interest payment (DD/MM/YYYY)	-

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10.	Amount of interest paid	-
11.	Date of last interest payment	29/07/2017
12.	Reason for non-payment/ delay in payment	Non availability of Funds in the project

3.	Sr. No.	Particulars	Details
	1.	ISIN	INE694I07061
	2.	Issue size	35,10,00,000
	3.	Interest Amount to be paid on due date	Rs. 4,80,16,800
	4.	Frequency - quarterly/ monthly	-
	5.	Change in frequency of payment (if any)*	-
	6.	Details of such change	-
	7.	Interest payment record date	31/07/2020
	8.	Due date for interest payment (DD/MM/YYYY)	31/07/2020
	9.	Actual date for interest payment (DD/MM/YYYY)	-
	10.	Amount of interest paid	-
	11.	Date of last interest payment	29/07/2017
	12.	Reason for non-payment/ delay in payment	Non availability of Funds in the project

4.	Sr. No.	Particulars	Details
	1.	ISIN	INE694I07046
	2.	Issue size	27,70,00,000
	3.	Interest Amount to be paid on due date	Rs. 3,78,93,600
	4.	Frequency - quarterly/ monthly	-
	5.	Change in frequency of payment (if any)*	-
	6.	Details of such change	-
	7.	Interest payment record date	31/07/2020
	8.	Due date for interest payment (DD/MM/YYYY)	31/07/2020
	9.	Actual date for interest payment (DD/MM/YYYY)	-
	10.	Amount of interest paid	-
	11.	Date of last interest payment	29/07/2017
	12.	Reason for non-payment/ delay in payment	Non availability of Funds in the project

*Note: The due date is as per Fourth Supplemental Debenture Trust Deed Deed dated 14th November 2019.

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