

**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.in11<sup>th</sup> 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 and Principal 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 and principal 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. 49,54,43,867
	4.	Frequency - quarterly/ monthly	-
	5.	Change in frequency of payment (if any)*	-
	6.	Details of such change	-
	7.	Interest payment record date	30/04/2021
	8.	Due date for interest payment (DD/MM/YYYY)	30/04/2021
	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. 27,23,57,264
	4.	Frequency - quarterly/ monthly	-
	5.	Change in frequency of payment (if any)*	-
	6.	Details of such change	-
	7.	Interest payment record date	30/04/2021
	8.	Due date for interest payment (DD/MM/YYYY)	30/04/2021
	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. 24,01,94,471
	4.	Frequency - quarterly/ monthly	-
	5.	Change in frequency of payment (if any)*	-
	6.	Details of such change	-
	7.	Interest payment record date	30/04/2021
	8.	Due date for interest payment (DD/MM/YYYY)	30/04/2021
	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. 18,95,55,181
	4.	Frequency - quarterly/ monthly	-
	5.	Change in frequency of payment (if any)*	-
	6.	Details of such change	-
	7.	Interest payment record date	30/04/2021
	8.	Due date for interest payment (DD/MM/YYYY)	30/04/2021
	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 dated 14<sup>th</sup> November 2019

## c) Details of redemption payments:

1.	Sr. No.	Particulars	Details
	1.	ISIN	INE694I07012
	2.	Type of redemption (full/ partial)	Full
	3.	If partial redemption, then	-
		a. By face value redemption	-
		b. By quantity redemption	-
	4.	If redemption is based on quantity, specify, whether on:	-
		a. Lot basis	-
		b. Pro-rata basis	-

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5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity**	30/04/2021
10.	Actual date for redemption	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	72,40,00,000
13.	Date of last Interest payment	29/07/2017

2.	Sr. No.	Particulars	Details
	1.	ISIN	INE694I07038
	2.	Type of redemption (full/ partial)	Full
	3.	If partial redemption, then	-
		a. By face value redemption	-
		b. By quantity redemption	-
	4.	If redemption is based on quantity, specify, whether on:	-
		a. Lot basis	-
		b. Pro-rata basis	-
	5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
	6.	Redemption date due to put option (if any)	-
	7.	Redemption date due to call option (if any)	-
	8.	Quantity redeemed (no. of NCDs)	
	9.	Due date for redemption/ maturity**	30/04/2021
	10.	Actual date for redemption	-
	11.	Amount redeemed	-
	12.	Outstanding amount (Rs.)	39,80,00,000
	13.	Date of last Interest payment	29/07/2017

3.	Sr. No.	Particulars	Details
	14.	ISIN	INE694I07061
	15.	Type of redemption (full/ partial)	Full
	16.	If partial redemption, then	-
		a. By face value redemption	-
		b. By quantity redemption	-
	17.	If redemption is based on quantity, specify, whether on:	-
		a. Lot basis	-
		b. Pro-rata basis	-
	18.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
	19.	Redemption date due to put option (if any)	-
	20.	Redemption date due to call option (if any)	-
	21.	Quantity redeemed (no. of NCDs)	
	22.	Due date for redemption/ maturity**	30/04/2021
	23.	Actual date for redemption	-
	24.	Amount redeemed	-
	25.	Outstanding amount (Rs.)	35,10,00,000

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26.	Date of last Interest payment	29/07/2017
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4.	Sr. No.	Particulars	Details
	27.	ISIN	INE694I07046
	28.	Type of redemption (full/ partial)	Full
	29.	If partial redemption, then	-
		a. By face value redemption	-
		b. By quantity redemption	-
	30.	If redemption is based on quantity, specify, whether on:	-
		a. Lot basis	-
		b. Pro-rata basis	-
	31.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
	32.	Redemption date due to put option (if any)	-
	33.	Redemption date due to call option (if any)	-
	34.	Quantity redeemed (no. of NCDs)	
	35.	Due date for redemption/ maturity**	30/04/2021
	36.	Actual date for redemption	-
	37.	Amount redeemed	-
	38.	Outstanding amount (Rs.)	27,70,00,000
	39.	Date of last Interest payment	29/07/2017

*\*Note: The due date is as per Fourth Supplemental Debenture Trust Deed dated 14<sup>th</sup> 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