

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**Subject : Prior Intimation of payment of interest obligations due in Q4 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 payable on non-convertible debentures issued by the Company during the third quarter 1st January, 2022 to 31st March, 2022 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	15/02/2022	02/02/2022	Interest
		31/03/2022	18/03/2022	Interest and Redemption
Paranjape Schemes (Construction) Limited	INE694I07046	15/02/2022	02/02/2022	Interest
		31/03/2022	18/03/2022	Interest and Redemption
Paranjape Schemes (Construction) Limited	INE694I07012	15/02/2022	02/02/2022	Interest
		31/03/2022	18/03/2022	Interest and Redemption
Paranjape Schemes (Construction) Limited	INE694I07038	15/02/2022	02/02/2022	Interest
		31/03/2022	18/03/2022	Interest and 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