

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.in19th May, 2023

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

Scrip Code: 951305**Subject : Certificate confirming the payment of interest / principal obligations for non-convertible securities which were due in Q4 FY 2021-22****Ref. : Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015**

Dear Sir / Madam,

This is to inform you that following is that status of interest / principal obligations due on non-convertible debentures issued by the Company during the fourth quarter 1st January, 2022 to 31st March, 2022 of the financial year 2021-22.

Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (if any)
Paranjape Schemes (Construction) Limited	INE694I07061	31/03/2022	51,89,88,757	18/03/2022	Interest and Redemption	Non availability of Funds in the project
Paranjape Schemes (Construction) Limited	INE694I07046	31/03/2022	40,95,72,324	18/03/2022	Interest and Redemption	Non availability of Funds in the project
Paranjape Schemes (Construction) Limited	INE694I07012	31/03/2022	1,07,05,06,724	18/03/2022	Interest and Redemption	Non availability of Funds in the project
Paranjape Schemes (Construction) Limited	INE694I07038	31/03/2022	58,84,82,978	18/03/2022	Interest and Redemption	Non availability of Funds in the project

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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