

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.in



4th October, 2023

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

Scrip Code: 951305, 952515, 952919 and 954830

Sub. : Intimation to Stock Exchange

Ref. : Regulation 50(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 prior to SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021.

Dear Sir / Madam,

This is to inform you that pursuant to Regulation 50(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 prior to SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021, the Company was required to give prior intimation to the Stock Exchange at least eleven working days before the date on and from which the interest and redemption amount of debentures shall be payable.

However, the Company was in process of extending the tenure of 1,750 rated, listed, secured, redeemable, non-convertible debentures of face value of Rs. 10,00,000 (Rupees Ten Lakhs only) each, aggregating to Rs. 175,00,00,000 (Rupees One Hundred and Seventy Five Crores only) (“Debentures”) issued on private placement basis.

As per the Fourth Supplemental Debenture Trust Deed dated 14th November, 2019, the debentures were due for redemption on 30th April, 2021 and the Company further extended payment of interest and principal amount by executing Fifth Supplemental Debenture Trust Deed dated 22nd October, 2021 and Sixth Supplemental Debenture Trust Deed dated 19th November, 2021.

Due to the restrictions imposed due to COVID pandemic, execution of the said deeds for extension of the tenure of debentures was delayed and also the requirement of this intimation was omitted by SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 with effect from 7th September, 2022. Hence, this intimation could not be submitted during the reporting period.

We request you to kindly take the same on record.

The intimation shall be available on the Company’s website www.pscl.in.

Thanking you,
Yours faithfully,
For Paranjape Schemes (Construction) Limited

Mahesh Singhi
Company Secretary and Compliance Officer
Membership No.: F7066