

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. : Disclosure for defaulted Non-Convertible Debentures (“NCDs”)
Ref. : Regulation 51 read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

This is to inform you that pursuant to the provisions of Regulation 51 read with Part B of Schedule III and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (“Listing Regulations”), the below mentioned NCDs were due for redemption on 31st March, 2022 as per Sixth Supplemental Debenture Trust Deed dated 19th November 2021. The Company is in process to get further extension in the date of maturity of the below NCDs:

Sr. No.	ISIN	Issuance date	Number of Non-Convertible Debentures	Total Face Value in INR
1	INE694I07061	02/09/2016	351	35,10,00,000
2	INE694I07046	20/10/2015	277	27,70,00,000
3	INE694I07012	21/11/2014	724	72,40,00,000
4	INE694I07038	28/07/2015	398	39,80,00,000
	Total		1,750	1,75,00,00,000

Accordingly, the Company shall comply with amendment in the ISIN of the above NCDs once the extension documents are executed.

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

We request you to take the same on record.

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

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