## PARANJAPE SPACES AND SERVICES PRIVATE LIMITED

CIN: U70109MH2020PTC430156

Registered Address: 101, Somnath CTS No 988, 14 Ram Mandir Road, Vile Parle (E), Mumbai, Maharashtra, India - 400057

**Tel:** +91 22 26105350 / 26105165

E-Mail: cspsspl@pscl.in



10<sup>th</sup> April, 2025

To,

**The Manager - Listing Department,** BSE Limited,

Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001

Scrip Code: 974589

Sub. : Half yearly reporting related to ISIN for debt securities

Ref.: Chapter VIII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,

2021 ("the Circular") read with Regulation 17 of SEBI (Issue and Listing of Non-Convertible

Securities) Regulations, 2021 ("SEBI ILNCS Regulations")

Dear Sir / Madam,

Pursuant to the Circular and SEBI ILNCS Regulations, we hereby submit the below statement of Debt Securities containing data in the format as prescribed in the said circular for the half year ended 31<sup>st</sup> March, 2025.

Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (INR in Crores)	Amount outstanding (INR in Crores)	Debenture Trustee
Paranjape					Interest				
Spaces and					payment				Vistra ITCL
Services	INE0LLO07012	07.07.2022	07.07.2026	15%	annually if the	Yes	65.00	65.00	(India)
Private					cash flow				Limited
Limited		ı			permits				

The above information will be available on the Company's website <a href="https://psspl.co/">https://psspl.co/</a>.

You are requested to take the above information on record.

Thanking You. Yours faithfully,

For Paranjape Spaces and Services Private Limited

Mahesh Singhi

Company Secretary and Compliance Officer

Membership No.: F7066