

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.in14th May, 2024

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

Scrip Code: 951305, 952515, 952919 and 954830

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 containing data in the format as prescribed in the said circular for the half year ended 31st March, 2024:

Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency of interest	Embedded option, if any	Amount issued	Amount outstanding
Paranjape Schemes (Construction) Limited	INE694I07061	02.09.2016	31.03.2022*	14%	Annually if the cash flow permits	Yes	35,10,00,000	35,10,00,000
Paranjape Schemes (Construction) Limited	INE694I07046	20.10.2015	31.03.2022*	14%	Annually if the cash flow permits	Yes	27,70,00,000	27,70,00,000
Paranjape Schemes (Construction) Limited	INE694I07012	21.11.2014	31.03.2022*	14%	Annually if the cash flow permits	Yes	72,40,00,000	72,40,00,000
Paranjape Schemes (Construction) Limited	INE694I07038	28.07.2015	31.03.2022*	14%	Annually if the cash flow permits	Yes	39,80,00,000	39,80,00,000

**Kindly note that the Company is in process to extend maturity date of the abovementioned securities.*

We request you to kindly take on record the aforesaid information and acknowledge the same.

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

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