



Date: April 14, 2022

National Stock Exchange of India Limited  
Exchange Plaza  
C-1, Block G, Bandra Kurla Complex,  
Bandra (E), Mumbai-400051

Dear Sir/Madam,

**Sub: Reporting of Debt Securities issued through private placement**

**Ref: ISIN - INE811K07075 and INE811K07083**

Pursuant to the Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and CIR/DDHS/P/59/2018 dated March 28, 2018 issued by SEBI, the details of debt securities issued by Prestige Estates Projects Limited on private placement as on March 31, 2022 are as follows:

<b>Reporting of Debt Securities issued through private placement as on March 31, 2022</b>		
<b>Name of the issuer</b>	Prestige Estates Projects Limited	
<b>ISIN</b>	INE811K07075	INE811K07083
<b>Issuance date</b>	November 29, 2021	November 29, 2021
<b>Maturity date</b>	November 29, 2024	November 29, 2026
<b>Coupon rate</b>	8.90%	8.90%
<b>Payment frequency</b>	Quarterly	Quarterly
<b>Embedded option if any</b>	Yes	Yes
<b>Amount issued</b>	INR 240 crores	INR 260 crores
<b>Amount outstanding</b>	INR 240 crores	INR 260 crores
<b>Name of the Debenture Trustee</b>	Catalyst Trusteeship Limited	Catalyst Trusteeship Limited

This is for your information and records.

Thanking you

For **Prestige Estates Projects Limited**

**Manoj Krishna J V**  
**Company Secretary & Compliance Officer**