



November 29, 2023

National Stock Exchange of India Limited

Exchange Plaza
C-1, Block G, Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Dear Sir/ Madam,

Sub: Intimation regarding payment of interest in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the interest payment with respect to the Non-Convertible Debentures being due on November 29, 2023, is paid to all concerned debenture holders on November 29, 2023 and as per the following details:

Sl. No	Particulars	Details	Details
1.	ISIN	INE811K07075	INE811K07083
2.	Issue Size	240 Crores	260 Crores
3.	Interest Amount to be paid on due date	Rs. 5,38,38,904	Rs. 5,83,25,479
4.	Frequency - quarterly/ monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	-	-
6.	Details of such change	-	-
7.	Interest payment record date	November 13, 2023	November 13, 2023
8.	Due date for interest payment	November 29, 2023	November 29, 2023
9.	Actual date for interest payment	November 29, 2023	November 29, 2023
10.	Amount of interest paid	Rs. 5,38,38,904	Rs. 5,83,25,479
11.	Date of last interest payment	August 28, 2023	August 28, 2023
12.	Reason for non-payment/ delay in payment	-	-

This is for your information and records.

Thanking you,

Yours faithfully,

For Prestige Estates Projects Limited

Manoj Krishna J V
Company Secretary and Compliance Officer