



Date: April 14, 2023

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 Chapter VIII, Clause 10.1 of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) the details of debt securities issued by Prestige Estates Projects Limited on private placement as on March 31, 2023 are as follows:

Reporting of Debt Securities issued through private placement as on March 31, 2023		
Name of the issuer	Prestige Estates Projects Limited	
ISIN	INE811K07075	INE811K07083
Issuance date	November 29, 2021	November 29, 2021
Maturity date	November 29, 2024	November 29, 2026
Coupon rate	8.90%	8.90%
Payment frequency	Quarterly	Quarterly
Embedded option if any	Yes	Yes
Amount issued	INR 240 crores	INR 260 crores
Amount outstanding	INR 240 crores	INR 260 crores
Name of the Debenture Trustee	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

CC:

Catalyst Trusteeship Limited

Windsor, 6th Floor, Office No. 604,
C.S.T. Road, Kalina, Santacruz
(East), Mumbai - 400 098,
Maharashtra, India

**National Securities Depository
Limited**

Trade World, 4th Floor, Kamala
Mills Compound, Senapati Bapat
Marg, Lower Parel, Mumbai - 400
013

**Central Depository
Services (India) Limited**

17th Floor, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001,
Maharashtra.

Prestige Estates Projects Limited, Prestige Falcon Towers, No 19 Brunton Road, Bangalore - 560 025.
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www.prestigeconstructions.com CIN : L07010KA1997PLC022322