

Corporate Relations Department  
**BSE Limited,**  
1<sup>st</sup> Floor, New Trading Wing  
Rotunda Building, P J Towers  
Dalal Street, Fort,  
Mumbai - 400 001

The Market Operations Department  
**National Stock Exchange of India  
Limited**  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No C/1, G Block  
Bandra - Kurla Complex  
Bandra (E), Mumbai - 400 051

Date: July 07, 2021

Dear Sir / Madam,

**Sub: Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities**

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we enclose herewith relevant disclosures of defaults on payment of interest/ repayment of principal amount on loans from banks/financial institutions as on 30<sup>th</sup> June 2021 in specified formats.

Kindly take the above intimation on your record.

Yours Sincerely,  
For **Peninsula Land Limited**



**Sonal Rathod**  
**Company Secretary & Compliance Officer**

Encl: a/a

entities, if on the last date of any quarter in respect of (i) Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or (ii) There is any outstanding debt security under default:

Sr. No.	Particulars	Amount (INR Crore)
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	Rs. 774 Crs
B.	Of the total amount outstanding, amount of default as on date	Principal Amount: Rs. 67.19 Crs Interest Amount: Rs. 4.94 Crs
<b>2.</b>	<b>Unlisted debt securities, i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt*</b>	<b>Rs. 774</b>

\* The Company is in discussion with the lenders for resolution.