PENINSULA LAND
CREATING INTERNATIONAL LANDMARKS

Corporate Relations Department
BSE Limited,
1st 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, 5th Floor
Plot No C/1, G Block
Bandra - Kurla Complex
Bandra (E), Mumbai - 400 051

Date: 07/10/2021

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 30th September, 2021 in specified formats.

Kindly take the above intimation on your record.

Yours Sincerely,
For **Peninsula Land Limited**

Sonal

Sonal Rathod
Company Secretary & Compliance Officer

Encl: a/a

Peninsula Land Limited
503, 5th Floor, Peninsula Tower-1,
Peninsula Corporate Park, Ganpatrao
Kadam Marg, Lower Parel (w),
Mumbai – 400 013

Phone : +91 22 6622 9300
Fax : +91 22 6622 9302
Email : info@peninsula.co.in
URL : www.peninsula .co.in
CIN : L17120MH1871PLC000005

ASHOK PIRAMAL GROUP

I. **Format C2 for disclosures specified in the table below shall be made by listed 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)
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A.	Total amount outstanding as on date	Rs. 773 Crs
B.	Of the total amount outstanding, amount of default as on date	Principal Amount: Rs. 66.14 Crs Interest Amount: Rs. 5.65 Crs
2.	**Unlisted debt securities, i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on date	N.A
B.	Of the total amount outstanding, amount of default as on date	N.A
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt***	**Rs. 773 Crs**

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