



February 29, 2024

**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 February 29, 2024, is paid to all concerned debenture holders on February 29, 2024 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. 5,36,91,803	Rs. 5,81,66,120
4.	Frequency - quarterly/ monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	-	-
6.	Details of such change	-	-
7.	Interest payment record date	February 13, 2024	February 13, 2024
8.	Due date for interest payment	February 29, 2024	February 29, 2024
9.	Actual date for interest payment	February 29, 2024	February 29, 2024
10.	Amount of interest paid	Rs. 5,36,91,803	Rs. 5,81,66,120
11.	Date of last interest payment	November 29, 2023	November 29, 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**