



Date: April 30, 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 in respect of Centralized Database for Non-convertible Debentures issued by the Company

Ref: ISIN - INE811K07075 and INE811K07083

Pursuant to the provisions of Chapter XIV of Operational Circular bearing reference no. SEBI/HO/DDHS/P/ CIR/2021/613 dated August 10, 2021 updated as on April 13, 2022) issued by Securities and Exchange Board of India in respect of Centralized Database for corporate bonds/debentures, the details of debt securities issued by Prestige Estates Projects Limited on private placement as on March 31, 2024 are as enclosed herein.

Kindly take the same on record.

Yours sincerely

For Prestige Estates Projects Limited

Manoj Krishna J V
Company Secretary & Compliance Officer



1. Listing Details:

Sl. No	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE811K07075	November 29, 2021	December 1, 2021	2400	First issue	National Stock Exchange of India Limited
2.	INE811K07083	November 29, 2021	December 1, 2021	2600	First issue	National Stock Exchange of India Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://archives.nseindia.com/content/circulars/CML50474.pdf>

3. Details of record date:

Sl. No	ISIN	Record Date	Interest / Redemption	Date of payment of interest/ redemption
1	INE811K07075	May 14, 2023	Interest	May 29, 2023
		August 13, 2023		August 29, 2023
		November 13, 2023		November 29, 2023
		February 13, 2024		February 29, 2024
2	INE811K07083	May 14, 2023	Interest	May 29, 2023
		August 13, 2023		August 29, 2023
		November 13, 2023		November 29, 2023
		February 13, 2024		February 29, 2024



Details of credit rating:

a. Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE811K07075	ICRA	A+	Stable	Re-affirmed	February 6, 2024	Nil	Nil
INE811K07083	ICRA	A+	Stable	Re-affirmed	February 6, 2024	Nil	Nil

b. Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE811K07075	ICRA	A+	Stable	New	November 13, 2021	Nil	Nil
INE811K07083	ICRA	A+	Stable	New	November 13, 2021	Nil	Nil



4. Payment Status

a. Whether Interest payment/ redemption payment made: yes

b. Details of interest payments:

Sl. No	Particulars	Details			
1.	ISIN	INE811K07075		INE811K07083	
2.	Issue Size	240 crores		260 crores	
3.	Interest amount to be paid on due date	5,26,68,493	May 29, 2023	5,70,57,534	May 29, 2023
		5,38,38,904	August 29, 2023	5,83,25,479	August 29, 2023
		5,38,38,904	November 29, 2023	5,83,25,479	November 29, 2023
		5,36,91,803	February 29, 2024	5,81,66,120	February 29, 2024
4.	Frequency - quarterly/ monthly	Quarterly		Quarterly	
5.	Change in frequency of payment (if any)	NA		NA	
6.	Details of such change	Nil		Nil	
7.	Interest payment record date	May 14, 2023		May 14, 2023	
		August 13, 2023		August 13, 2023	
		November 13, 2023		November 13, 2023	
		February 13, 2024		February 13, 2024	
8.	Due date for interest payment	May 29, 2023		May 29, 2023	
		August 29, 2023		August 29, 2023	
		November 29, 2023		November 29, 2023	
		February 29, 2024		February 29, 2024	



9.	Actual date of interest payment	May 29, 2023	May 29, 2023
		August 28, 2023	August 28, 2023
		November 29, 2023	November 29, 2023
		February 29, 2024	February 29, 2024
10.	Amount of interest paid	5,26,68,493	5,70,57,534
		5,38,38,904	5,83,25,479
		5,38,38,904	5,83,25,479
		5,36,91,803	5,81,66,120
11.	Date of last interest payment	February 29, 2024	February 29, 2024
12.	Reason for non-payment/ delay in payment	NA	NA

c. Details of redemption payments: Nil

5. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No

Nature of the issue	Issue size	Due date of interest / redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification

Kindly take the same on record

For Prestige Estates Projects Limited

Manoj Krishna J V
Company Secretary & Compliance Officer

Prestige Estates Projects Limited, Prestige Falcon Towers, No 19 Brunton Road, Bangalore – 560 025.
 Phone : +91 80 25591080 Fax : +91 80 25591945 E-mail : investors@prestigeconstructions.com
www.prestigeconstructions.com CIN : L07010KA1997PLC022322