

By Ashok Piramal Group

Date: July 31, 2023

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.

## Ref: Peninsula Land Limited (Company Code: BSE: 503031, NSE: PENINLAND)

Sub: Intimation of repayment of Debt by Truewin Realty Limited, a wholly-owned subsidiary Company – Regulation 30 of SEBI (LODR), Regulations, 2015

Dear Madam/ Sir,

With reference to the Listed Debentures listed with the Bombay Stock Exchange under the ISIN No: INE512U07011 with Scrip Code 953587 and Security 10: 2TRL19 of Truewin Realty Limited (TRL), a Wholly-owned subsidiary Company. Please take note that, pursuant to the Debt settlement agreement dated 07<sup>th</sup> February 2023 entered between TRL and its Debenture Holders, TRL has fully repaid the outstanding amount of Debentures, pursuant to the terms of the said Debt Settlement Agreement, on 28<sup>th</sup> July 2023.

In view of the above, Truewin Realty Limited has made the requisite disclosures relating to the full Repayment of Outstanding amount of Debenture to BSE Limited on 29<sup>th</sup> July 2023.

Kindly take the above on record.

For Peninsula Land Limited

Vishal Menon Company Secretary & Compliance Officer



## **PENINSULA LAND LIMITED**

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