

By Ashok Piramal Group

Date: July 31, 2023

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.

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 07th 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 28th 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 29th 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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