

Date: 01<sup>st</sup> October, 2022

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

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 30<sup>th</sup> September, 2022 in specified formats.

Kindly take the above intimation on your record.

Yours Sincerely,  
For **Peninsula Land Limited**

**Sonal Rathod**  
**Company Secretary & Compliance Officer**

Encl: a/a

**C1(a) - Disclosure for loans including revolving facilities like cash credit from banks/ financial institutions:**

Sr. No.	Type of disclosure	Details
1.	Name of the Listed entity	Peninsula Land Limited
2.	Date of making the disclosure	01.10.2022
3.	Nature of obligation	Principal Repayment and interest of Loan Obligation
4.	Name of the Lender	RBL Bank State Bank of India
5.	Date of default	30.09.2022
6.	Current default amount (break-up of principal and interest in INR crore)	Bank name : RBL Bank Principal Amount : Rs. 62.62 Crs Interest amount: Rs. 14.81 Crs  Bank name : State Bank of India Principal Amount : Rs. 3.81 Crs Interest amount: Rs. 2.08 Crs
7.	Details of the obligation (total principal amount in INR crore, interest rate, secured/unsecured etc.)	Bank name : RBL Bank Ltd Principal Amount: Rs. 62.62 Crs (Outstanding Principal Amount as on 30.09.2022) Rate of Interest: 12.5% p.a. Secured/Unsecured : Secured  Bank name : State Bank of India Principal Amount: Rs. 140.99 Crs (Outstanding Principal Amount as on 30.09.2022) Rate of Interest: 9% p.a. Secured/Unsecured : Secured
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore) as on 30.09.2022	Rs. 506 Crs
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) as on 30.09.2022	Rs. 506 Crs