

Corporate Relations Department
BSE Limited,
1st Floor, New Trading Wing,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Date: 11th October, 2019

Dear Madam/ Sir,

Sub: Submission of details of outstanding ISINs issued by the Company under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Ref: Circular no. CIR/IMD/DF-1/ 67 /2017 issued by the Securities and Exchange Board of India on 30th June, 2017.

Scrip Code: BSE: 503031

As required under the Clause 3.1.1 of the aforementioned Circular and the E-mail received from BSE Limited on 10th July, 2017 we are enclosing herewith a statement containing the details of the ISINs issued by the Company under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 outstanding as on 30th September, 2019 (**Annexure A**).

Requesting you to kindly take the same on record.

Thanking you,
For Peninsula Land Limited



Rajashekhar Reddy
Company Secretary

Encl: as above

Copy:

1. National Securities Depository Limited
2. Central Depository Services (India) Limited

PENINSULA LAND LIMITED

1, Peninsula Spenta,
Mathuradas Mills,
Senapati Bapat Marg,
Lower Parel, Mumbai 400 013.
India.

Phone : +91 22 6622 9300
Fax : +91 22 6622 9302
Email : info@peninsula.co.in
URL : www.peninsula.co.in
CIN NO. L17120MH1871PLC000005

Peninsula Land Limited status of Debt ISIN as on 30th September, 2019

Annexure-A

S. No	Name of the Issuer	ISIN Number	Listed/ Unlisted	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option	Amount Issued	Amount Outstanding	Name of the Debenture Trustee
1	Peninsula Land Limited	INE138A07546	Listed	07-Oct-16	07-Oct-22	8%	Quarterly	None	4500000000	4500000000	IDBI Trusteeship Services Limited
2	Peninsula Land Limited	INE138A07553	Listed	19-Dec-17	19-Dec-19	11%	Annual	None	4500000000	4500000000	IDBI Trusteeship Services Limited
3	Peninsula Land Limited	INE138A07561	Listed	13-Mar-18	19-Dec-19	12.50%	Annual	None	4500000000	4500000000	IDBI Trusteeship Services Limited



Andy