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
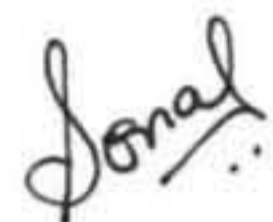Bandra (E), Mumbai - 400 051

Date: 01st February, 2022

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 30th January, 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	01.02.2022
3.	Nature of obligation	Principal Repayment and interest of Loan Obligation
4.	Name of the Lender	RBL Bank
5.	Date of default	30.01.2022
6.	Current default amount (break-up of principal and interest in INR crore)*	Bank name : RBL Bank Principal Amount : Rs. 66.14 Crs Interest amount: Rs. 8.77 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. 66.14 Crs (Outstanding Principal Amount as on 31.01.2022) Rate of Interest: 12.5% p.a. Secured/Unsecured : Secured
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore) as on 30. 01. 2022	Rs. 698 Crs
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) as on 30. 01. 2022	Rs. 698 Crs