



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: February 08, 2021

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

Pursuant to the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find enclosed disclosure as per the prescribed format.

Kindly take the above intimation on your record.

Yours Sincerely,

For **Peninsula Land Limited**

Rajeev A. Piramal

Executive Vice-Chairman & Managing Director

DIN: 00044983

Encl: a/a

Peninsula Land Limited
503, 5th Floor, Peninsula Tower-1,
Peninsula Corporate Park, Ganpatrao
Kadam Marg, Lower Parel (w),
Mumbai – 400 013

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Fax : +91 22 6622 9302
Email : info@peninsula.co.in
URL : www.peninsula .co.in
CIN : L17120MH1871PLC000005



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	08/02/2021
3.	Nature of obligation	Principal Repayment and interest of Loan Obligation
4.	Name of the Lender	RBL Bank Ltd HDFC Bank Ltd Axis Bank Ltd State Bank of India
5.	Date of default	09/01/2021
6.	Current default amount (break-up of principal and interest in INR crore)*	RBL Bank Ltd Principal Amount : 20.32 Crores Interest amount: Rs. 7.18 Crores (In Rupees: Twenty Seven Crores Fifty Lakhs only) HDFC Bank Ltd Principal Amount : Rs. 1.55 Crores Interest amount: Rs. 0.60 Crores (In Rupees: Two Crores Fifteen Lakhs only) Axis Bank Ltd Principal Amount : Rs. 0.29 Crores Interest amount: Rs. 0.36 Crores (In Rupees: Sixty Five Lakhs only) State Bank of India Principal Amount : Rs. 1.76 Crores Interest amount: Rs. 2.84 Crores (In Rupees: Four Crores Sixty Lakhs only)
7.	Details of the obligation (total principal amount in INR crore, interest rate, secured/unsecured etc.)*	RBL Bank Ltd Principal Amount: Rs. 65 Crores (Outstanding Principal Amount as on 08.02.2021) Rate of Interest: 12.5%

		<p>Secured/Unsecured : Secured</p> <p>HDFC Bank Ltd Principal Amount: Rs. 50 Crores (Outstanding Principal Amount as on 08.02.2021) Rate of Interest: 13.2% Secured/Unsecured : Secured</p> <p>Axis Bank Ltd Principal Amount: Rs. 19 Crores (Outstanding Principal Amount as on 08.02.2021) Rate of Interest: 9.85% Secured/Unsecured : Secured</p> <p>State Bank of India Principal Amount: Rs. 190 Crores (Outstanding Principal Amount as on 08.02.2021) Rate of Interest: 9.05% Secured/Unsecured : Secured</p>
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore) as on 08.02.2021	Rs. 905 Crores
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) as on 08.02.2021	Rs. 905 Crores

* The Company is in discussion with the lenders for resolution