



Date: April 25, 2024

To,

<b>The General Manager</b> <b>Dept. of Corporate Services</b> <b>National Stock Exchange of India Limited</b> <b>Bandra Kurla Complex</b> <b>Bandra (E)</b> <b>Mumbai-400051</b> <b>NSE Scrip code: PRESTIGE</b>	<b>The Manager</b> <b>Dept. of Corporate Services</b> <b>BSE Limited</b> <b>Floor 25, P J Towers</b> <b>Dalal Street</b> <b>Mumbai - 400 001</b> <b>BSE Scrip code: 533274</b>
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Dear Sir / Madam,

**Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Company is issuing Corporate Guarantee towards Credit Facility being availed by M/s. Prestige Falcon Business Parks, wholly owned subsidiary.

The details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11<sup>th</sup> July, 2023 and SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023 are enclosed in Annexure I.

This is for your information and records.

Thanking you.

Yours faithfully,

**For Prestige Estates Projects Limited**

**Manoj Krishna J V**  
**Company Secretary & Compliance Officer**



**ANNEXURE I - Issue of Corporate Guarantee for credit facilities being availed  
by M/s. Prestige Falcon Business Parks**

**Information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**

<b>Particulars</b>	<b>Description</b>				
Name of party for which such guarantees <del>or indemnity or surety</del> was given	M/s. Prestige Falcon Business Parks, Wholly Owned Subsidiary of the Company.				
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arms length"	The promoter/ promoter group do not have any interest in this transaction.  The corporate guarantee has been provided by the Company on an arm's length basis, in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI Listing Regulations.				
Brief details of such guarantee <del>or indemnity or becoming a surety</del> viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	The Company has issued following corporate guarantee to secure the Credit Facilities being availed by M/s. Prestige Falcon Business Parks: <table border="1" data-bbox="624 1308 1390 1563"> <thead> <tr> <th><b>Name of the Bank/Trustee</b></th> <th><b>Amount of facility (in Crores)</b></th> </tr> </thead> <tbody> <tr> <td>Catalyst Trusteeship Limited being trustee of Axis Bank Limited and RBL Bank Limited</td> <td>Upto INR. 500 Crores</td> </tr> </tbody> </table>	<b>Name of the Bank/Trustee</b>	<b>Amount of facility (in Crores)</b>	Catalyst Trusteeship Limited being trustee of Axis Bank Limited and RBL Bank Limited	Upto INR. 500 Crores
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Catalyst Trusteeship Limited being trustee of Axis Bank Limited and RBL Bank Limited	Upto INR. 500 Crores				
Impact of such guarantees <del>or indemnity or surety</del> on listed entity.	The corporate guarantee provided is a contingent liability for the Company. This guarantee has been provided on behalf of the Subsidiary of the Company which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.				