



Date: September 19, 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>
--	--

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 jointly controlled entities i.e. Thomsun Realtors Private Limited and Techzone Technologies Private Limited.

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**

**Irfan Razack**  
**Chairman & Managing Director**  
**DIN: 00209022**



**ANNEXURE I - Issue of Corporate Guarantee for credit facilities being availed  
by Thomsun Realtors Private Limited**

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

Particulars	Description				
Name of party for which such guarantees <del>or indemnity or surety</del> was given	Thomsun Realtors Private Limited, Jointly Controlled Entity.				
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"	<p>The promoter/ promoter group do not have any interest in this transaction.</p> <p>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.</p>				
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;	<p>The Company has issued following corporate guarantee to secure the Credit Facilities being availed by Thomsun Realtors Private Limited:</p> <table border="1" data-bbox="689 1256 1399 1507"> <thead> <tr> <th data-bbox="689 1256 1034 1339">Name of the Bank/Trustee</th> <th data-bbox="1034 1256 1399 1339">Amount of facility (in Crores)</th> </tr> </thead> <tbody> <tr> <td data-bbox="689 1339 1034 1507">Catalyst Trusteeship Limited being trustee of Aditya Birla Finance Limited</td> <td data-bbox="1034 1339 1399 1507">Upto INR. 75 Crores</td> </tr> </tbody> </table>	Name of the Bank/Trustee	Amount of facility (in Crores)	Catalyst Trusteeship Limited being trustee of Aditya Birla Finance Limited	Upto INR. 75 Crores
Name of the Bank/Trustee	Amount of facility (in Crores)				
Catalyst Trusteeship Limited being trustee of Aditya Birla Finance Limited	Upto INR. 75 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 Jointly Controlled Entity which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.				



**Issue of Corporate Guarantee for credit facilities being availed by  
Techzone Technologies Private Limited**

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

Particulars	Description				
Name of party for which such guarantees <del>or indemnity or surety</del> was given	Techzone Technologies Private Limited, Jointly Controlled Entity.				
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 Techzone Technologies Private Limited: <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;">Name of the Bank/Trustee</th> <th style="text-align: center;">Amount of facility (in Crores)</th> </tr> </thead> <tbody> <tr> <td>Axis Trustee Services Limited being trustee of Axis Bank Limited</td> <td style="text-align: center;">Upto INR. 470 Crores</td> </tr> </tbody> </table>	Name of the Bank/Trustee	Amount of facility (in Crores)	Axis Trustee Services Limited being trustee of Axis Bank Limited	Upto INR. 470 Crores
Name of the Bank/Trustee	Amount of facility (in Crores)				
Axis Trustee Services Limited being trustee of Axis Bank Limited	Upto INR. 470 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 Jointly Controlled Entity which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.				