

Date: 30<sup>th</sup> August, 2022

Corporate Relations Department  
**BSE Limited,**  
1<sup>st</sup> 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, 5<sup>th</sup> Floor  
Plot No C/1, G Block  
Bandra - Kurla Complex  
Bandra (E), Mumbai - 400 051

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 30<sup>th</sup> August, 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

**PENINSULA LAND LIMITED**

503, Peninsula Towers,  
Peninsula Corporate Park,  
G. K. Marg, Lower Parel,  
Mumbai - 400 013.  
www.peninsula.co.in

Phone : +91 22 6622 9300  
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Email : info@peninsula.co.in  
CIN No.: L17120MH1871PLC00005

**C1(a) - Disclosure for loans including revolving facilities like cash credit from banks/ financial institutions:**

| <b>Sr. No.</b> | <b>Type of disclosure</b>   | <b>Details</b>   |
|----------------|---|--|
| 1.             | Name of the Listed entity   | Peninsula Land Limited   |
| 2.             | Date of making the disclosure   | 30.08.2022   |
| 3.             | Nature of obligation  | Principal Repayment and interest of Loan Obligation  |
| 4.             | Name of the Lender  | RBL Bank<br>State Bank of India  |
| 5.             | Date of default   | 30.08.2022   |
| 6.             | Current default amount (break-up of principal and interest in INR crore)  | Bank name : RBL Bank<br>Principal Amount : Rs. 66.14 Crs<br>Interest amount: Rs. 14.04 Crs<br><br>Bank name : State Bank of India<br>Principal Amount : Rs. 3.17 Crs<br>Interest amount: Rs. 1.36 Crs  |
| 7.             | Details of the obligation (total principal amount in INR crore, interest rate, secured/unsecured etc.)                    | Bank name : RBL Bank Ltd<br>Principal Amount: Rs. 66.14 Crs (Outstanding Principal Amount as on 30.08.2022)<br>Rate of Interest: 12.5% p.a.<br>Secured/Unsecured : Secured<br><br>Bank name : State Bank of India<br>Principal Amount: Rs. 144 Crs (Outstanding Principal Amount as on 30.08.2022)<br>Rate of Interest: 9% p.a.<br>Secured/Unsecured : Secured |
| 8.             | Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore) as on 30.08.2022                 | Rs. 550 Crs  |
| 9.             | Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) as on 30.08.2022 | Rs. 550 Crs  |

