

To,

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.

Date: 1<sup>st</sup> January, 2020

Dear Sir / Madam,

**Ref: Peninsula Land Limited (Company Code: 503031, NSE: PENINLAND)**

**Sub: Disclosure under SEBI Circular dated SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019**

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019, please find below disclosure regarding the default on loans, including revolving facilities like cash credit, from banks / financial institutions which continues beyond 30 days from the date of default in the prescribed format C1 (a).

**C1(a) - The following details for the default of 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	1 <sup>st</sup> January, 2020
3.	Nature of obligation	Term Loan (Secured)
4.	Name of the Lender	State Bank Of India (Pune Tara Chamber)
5.	Date of default	30 <sup>th</sup> November, 2019
6.	Current default amount:	
	Principal	Rs. 0.88 Cr.
	Interest	Rs. 1.47 Cr
7.	Details of the obligation(as on 30.11.2019):	
	Total principal amount	Rs. 177.72 Cr.
	Tenure	143 months
	Interest rate	9.95% per annum
	Secured / unsecured	Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions (as on 30.09.2019)	Rs. 999.74 Cr.

**PENINSULA LAND LIMITED**

1, Peninsula Spenta,  
 Mathuradas Mills,  
 Senapati Bapat Marg,  
 Lower Parel, Mumbai 400 013.  
 India.

Phone : +91 22 6622 9300  
 Fax : +91 22 6622 9302  
 Email : info@peninsula.co.in  
 URL : www.peninsula.co.in  
 CIN NO. L17120MH1871PLC000005



9.	Total financial indebtedness of the listed entity including short-term and long-term debt (as on 30.09.2019)	Rs. 1630.65Cr.
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Request you to kindly take the above on record.

Yours Sincerely,  
**For Peninsula Land Limited**



**Rajashekhar Reddy**  
Company Secretary



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