

PANDORA PROJECTS PRIVATE LIMITED

CIN: U70101MH2014PTC255267

Date: 05/07/2022

To,
The Manager
Listing Department
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Fort,
Mumbai -400001.

Dear Sir/ Madam,

Subject: Confirmation Certificate for Interest Payments of listed Non-Convertible Debt Securities as per Regulation 57(5) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 during the quarter April, 2022 to June, 2022.

Scrip Code: 973130 and 973311

Pursuant to Regulation 57(5) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 we here by confirm that the Company has made the timely payments of interest obligations for its listed non-convertible debt securities that were due during the quarter April, 2022 to June, 2022.


The details of payments are herein mentioned below:

ISIN	Amount of Interest (Rs.)	Due date	Date of payment	Frequency
INEOGVT07010	9,82,44,246/-	30/06/2022	30/06/2022	Quarterly Interest Payment
INEOGVT07028	12,12,37,580/-	30/06/2022	30/06/2022	Quarterly Interest Payment

You are hereby requested to take it on your record.

Yours faithfully,

For Pandora Projects Private Limited


Saishwar Dalvi
Company Secretary



CC: IDBI Trusteeship Services Limited

Asian Building, Ground Floor,
17, R. Kamani Marg,
Ballard Estate, Mumbai – 400001.