

PANDORA PROJECTS PRIVATE LIMITED

CIN: U70101MH2014PTC255267

Date: 01/10/2022

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

Dear Sir/ Madam,

Subject: Intimation of Repayment of Principal and Interest in terms of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“LODR”)

Scrip Code: 973130 and 973311

Pursuant to Regulation 57 (1) of the SEBI (LODR), Regulations, 2015, we hereby confirm that we have timely made the payment towards the interest of the below mentioned Non- Convertible Debentures:

ISIN	Principal Repayment	Amount of Interest (Rs.)	Due date	Date of payment	Frequency
INE0GVT07010	11,19,04,762	9,93,38,790/-	30/09/2022	30/09/2022	Quarterly Interest Payment
INE0GVT07028	13,80,95,238	12,25,88,294/-	30/09/2022	30/09/2022	Quarterly Interest Payment

You are hereby requested to take it on your record.

Yours faithfully

For Pandora Projects Private Limited




Chirag Sojitra
Company Secretary

CC: IDBI Trusteeship Services Limited

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