

PANDORA PROJECTS PRIVATE LIMITED

CIN: U70101MH2014PTC255267

Date: 12th April, 2022

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

Dear Sir/ Madam,

Ref: SEBI Circular CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017

Sub: Statement containing International Securities Identification Number (ISIN) details for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended March 31, 2022.

Scrip Codes: 973130 and 973311

Pursuant to the SEBI circular no. CIR/IMD/DF-1/ 67/ 2017 dated June 30, 2017, please find enclosed the statement relating to International Securities Identification Number (ISIN) in respect of the listed, privately placed debt securities issued by the Company for the half year ended March 31, 2022.

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.

Pandora Projects Private Limited

Statement containing ISIN details for half year ended March 31, 2022

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount Issued (in crores)	Amount Outstanding (in crores)	Listed	Debenture Trustee
Pandora Projects Private Limited	INE0GVT07010	26.03.2021	25.03.2026	16.54%	Quarterly	Put / Call option- 25.03.2024	235	235	Yes	IDBI Trusteeship Services Limited
	INE0GVT07028	08.07.2021	24.03.2026	16.54%	Quarterly	Put / Call option- 25.03.2023 25.03.2024 25.03.2025	290	290		

For Pandora Projects Private Limited


Saishwar Dalvi
Company Secretary

