

PANDORA PROJECTS PRIVATE LIMITED

CIN: U70101MH2014PTC255267

Date: 03/01/2023

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

Dear Sir/ Madam,

Subject: Confirmation Certificate for Repayment of Principal and Interest of listed Non-Convertible Debt Securities as per Regulation 57(5) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 for the Quarter ended December, 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 towards the repayment of principal and interest obligations for its listed non-convertible debt securities that were due for the Quarter ended December, 2022.

The details of payments are herein mentioned below:

ISIN	Principal Repayment (Rs)	Amount of Interest (Rs.)	Due date	Date of payment	Frequency
INE0GVT07010	11,19,04,762	9,46,08,371	31/12/2022	30/12/2022	Quarterly Interest and Principal Repayment
INE0GVT07028	13,80,95,238	11,67,50,756	31/12/2022	30/12/2022	Quarterly Interest and Principal Repayment

You are hereby requested to take it on your record.
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.