

PANDORA PROJECTS PRIVATE LIMITED

CIN: U70101MH2014PTC255267

Date: 18th October, 2021

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

Dear Sir/ Madam,

Scrip Code: 973130 and 973311

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 September 30, 2021.

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 September 30, 2021.

You are hereby requested to take it on your record.

Thanking you,

For Pandora Projects Private Limited

Ambhush

Director

Encl: As above



Pandora Projects Private Limited

Statement containing ISIN details for half year ended September 30, 2021

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

Handwritten signature

Director

