

PANDORA PROJECTS PRIVATE LIMITED

CIN: U70101MH2014PTC255267

February 14, 2022

To,

BSE Limited

Department of Corporate Services

P. J. Towers, Dalal Street,

Mumbai – 400001.

Dear Sir/ Madam,

Subject: Statement indicating the utilization of issue proceeds of Non-Convertible Debentures


Scrip Code: 973130 and 973311

Pursuant to Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the statement indicating the utilization of issue proceeds of Non-Convertible Debentures.

Request you to take it on your record and oblige.

Thanking you,

For Pandora Projects Private Limited



Director

(Name : Abdul Hafeez Salim Balwa)

(DIN No. : 08623705)

Encl: As above

PANDORA PROJECTS PRIVATE LIMITED

CIN: U70101MH2014PTC255267

Statement of utilisation of funds

ISIN: INE0GVT07010

Particulars	Amt in Cr
Refundable Deposit to existing shareholder & tenant	100.00
Property Tax Payment	6.43
Lease Renewal & related cost	3.43
Conversion charges from leasehold to freehold	98.48
Stamp Duty on Lease, Conveyance, Tenant Agreement & Others	17.97
Ancillary Cost	2.63
Issue Related Expenses	6.06
Total	235.00

ISIN: INE0GVT07028

Particulars	Amt in Cr
Refund to existing customers	173.23
Property Tax Payment	4.17
Project Approval and consultant payments	29.67
Reimbursement of cost already incurred	36.36
Payment related to Maintenance of the project	0.33
Issue Related Expenses	1.37
Unutilised Funds	44.88
Total	290.00

ANB