

Corporate Relations Department
BSE Limited,
 1st Floor, New Trading Wing
 Rotunda Building, P J Towers
 Dalal Street, Fort,
 Mumbai - 400 001

Date: 24th February, 2017

Dear Sir/Madam,

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 confirming the timely payment of interest and partial redemption of principal amount of the Non-Convertible Debentures.

Ref: Peninsula Land Limited

Scrip Code: BSE: 503031

Pursuant to the provisions of Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this in to bring to your kind attention that interest due has been paid to the holders of Non-Convertible Debentures issued by the Company on Private Placement basis having the following ISIN:

Sr. No.	ISIN	Rate of Interest	Record Date	Actual Date of Payment	Due Date of Payment
Interest Payment:					
1.	INE138A07249	13.00%	10-Feb-17	23 rd February, 2017	25 th February, 2017
2.	INE138A07256	13.00%	10-Feb-17	23 rd February, 2017	25 th February, 2017
3.	INE138A07264	13.00%	10-Feb-17	23 rd February, 2017	26 th February, 2017
4.	INE138A07272	13.00%	10-Feb-17	23 rd February, 2017	26 th February, 2017
5.	INE138A07280	13.00%	10-Feb-17	23 rd February, 2017	26 th February, 2017

Furthermore, the partial redemption of the principal amount due has also been paid to the holders of Non-Convertible Debentures issued by the Company on Private Placement basis having the following ISIN and the details with respect to the outstanding amount of the Non-Convertible Debentures (NCDs) is appended as Annexure 1:

Sr. No.	ISIN	Rate of Interest	Type of Redemption
1.	INE138A07256	13.00%	Partial
2.	INE138A07272	13.00%	Partial
3.	INE138A07280	13.00%	Partial

PENINSULA LAND LIMITED

1, Peninsula Spenta,
 Mathuradas Mills,
 Senapati Bapat Marg,
 Lower Parel, Mumbai 400 013.
 India.

Phone : +91 22 6622 9300
 Fax : +91 22 6622 9302
 Email : info@peninsula.co.in
 URL : www.peninsula.co.in
 CIN NO. L17120MH187PLC000005



You are requested to kindly take the above on record.

Thanking you.

Yours Sincerely,
For Peninsula Land Limited



Rajashekhar Reddy
Company Secretary

Encl: As above

PENINSULA LAND LIMITED

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Annexure 1

Sr. No	ISIN No	Actual Date of Payment	Due Date of payment	Record Date	No of Debentures	Unit Face Value of Debentures	Total Amount issued under ISIN (i.e. 5*6)	Unit Face Value of Debentures redeemed till date	Balance O/s Value of Debenture (Unit Face Value)	Total O/s Amount of Debentures as on 31st December, 2016 (i.e. 5*9)	Proposed Part Redemption amount of Debenture (Unit Face Value)	Post Part Redemption amount of Debenture (Unit Face Value)
1	2	3	4	5	6	7	8	9	10	11	12	
2	INE138A07256	23-Feb-17	25-Feb-17	10-Feb-17	10	1,000,000.00	10,000,000.00	400,000.00	600,000.00	6,000,000.00	200,000.00	400,000.00
3	INE138A07272	23-Feb-17	26-Feb-17	10-Feb-17	1	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	500,000.00	500,000.00
4	INE138A07280	23-Feb-17	26-Feb-17	10-Feb-17	11	1,000,000.00	11,000,000.00	400,000.00	600,000.00	6,600,000.00	200,000.00	400,000.00

