



Date: June 30, 2025

To,

The General Manager Dept. of Corporate Services National Stock Exchange of India Limited Bandra Kurla Complex Bandra (E), Mumbai-400051 NSE Scrip code: PRESTIGE	The Manager Dept. of Corporate Services BSE Limited Floor 25, P J Towers Dalal Street, Mumbai - 400 001 BSE Scrip code: 533274
---	---

Dear Sir / Madam,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company is issuing Corporate Guarantee towards Term Loan Facility being availed by Bamboo Hotel and Global Centre (Delhi) Private Limited, Joint Venture.

The details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are enclosed in Annexure I.

This is for your information and records.

Thanking you.

Yours faithfully,
For **Prestige Estates Projects Limited**

Manoj Krishna J V
Company Secretary and Compliance Officer

Annexure I

Information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

1. Issue of Corporate Guarantee for term loan facility being availed by Bamboo Hotel and Global Centre (Delhi) Private Limited, Joint Venture.

Particulars	Description						
Name of party for which such guarantees or indemnity or surety was given	Bamboo Hotel and Global Centre (Delhi) Private Limited, Joint Venture.						
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arms length"	The promoter/ promoter group have interest in this transaction. The Company and the other Joint Venture partner is providing corporate guarantee. As both promoters of the Borrower are providing Corporate Guarantee, the transaction is on an arm's length basis, in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI Listing Regulations.						
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	<p>The Company has issued below corporate guarantee to secure the Term Loan Facility being availed by Bamboo Hotel and Global Centre (Delhi) Private Limited, Joint Venture.</p> <table border="1"> <thead> <tr> <th>Name of the Bank/Trustee</th> <th>Amount of facility</th> </tr> </thead> <tbody> <tr> <td>Kotak Mahindra Bank Limited, RBL Bank Limited, Federal Bank and Aditya Birla Finance Limited.</td> <td>Up to INR 712,00,00,000 (Indian Rupees Seven Hundred and Twelve Crores Only)</td> </tr> <tr> <td>Catalyst Trusteeship Limited is acting as the security trustee.</td> <td></td> </tr> </tbody> </table>	Name of the Bank/Trustee	Amount of facility	Kotak Mahindra Bank Limited, RBL Bank Limited, Federal Bank and Aditya Birla Finance Limited.	Up to INR 712,00,00,000 (Indian Rupees Seven Hundred and Twelve Crores Only)	Catalyst Trusteeship Limited is acting as the security trustee.	
Name of the Bank/Trustee	Amount of facility						
Kotak Mahindra Bank Limited, RBL Bank Limited, Federal Bank and Aditya Birla Finance Limited.	Up to INR 712,00,00,000 (Indian Rupees Seven Hundred and Twelve Crores Only)						
Catalyst Trusteeship Limited is acting as the security trustee.							
Impact of such guarantees or indemnity or surety on listed entity.	The corporate guarantee provided is a contingent liability for the Company. This guarantee has been provided on behalf of the joint venture. At this point, there is no impact of this guarantee on the Company.						