

Brigade Properties Private Limited

(A Joint Venture between Brigade Group and GIC, Singapore)
Corporate Identity Number (CIN) : U70200KA2007PTC042824
Registered Office : 29th Floor, World Trade Center
Brigade Gateway Campus, 26/1, Dr. Rajkumar Road
Malleswaram-Rajajinagar, Bengaluru - 560 055, India
T : +91 80 4137 9200
E : enquiry@brigadegroup.com W : www.brigadegroup.com

Ref.: BPPL/ BSE/04052021



4th May, 2021

To
Department of Corporate Services
BSE Limited,
1st Floor, P J Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 10954

Ref: 490 A Series 16% Rated, Listed, Redeemable Non-Convertible Debentures 2022 (NCDs)

Dear Sir,

Sub: Half Yearly Compliance for 31st March, 2021 pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The information pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for 31st March, 2021 are as follows:

- (a) Credit Rating and change in credit rating: **The credit rating for the NCD's listed is [ICRA] A reaffirmed (stable) - (pronounced ICRA A stable)**
- (b) Asset Cover available: **N.A.**
- (c) Debt-Equity Ratio: **16.69:1**
- (d) Previous due date for the payment of interest and whether the same has been paid or not: **31st March, 2021. The interest amount as on 30th June, 2020 has been paid.**
- (e) Next due date for the payment of interest: **19.03.2022 Amount: Rs. 134,676,164/-**
- (f) Next due date for the payment of principal: **19.03.2022 Amount: Rs.49,00,00,000/-**
- (g) Debt service coverage Ratio: **0.01 times**
- (h) Interest service coverage Ratio: **0.01 times**
- (i) Outstanding redeemable preference shares: **3,068 Lakhs**
- (j) Debenture Redemption Reserve: **INR 1,319 Lakhs**
- (k) Net worth: **INR 7,813 Lakhs**
- (l) Net Loss after Tax: **INR (3,458) Lakhs**
- (m) Earnings Per Share (Basic):
 - i) Class A equity shares: -
 - ii) Class B equity shares: Rs.(8.97)
 - iii) Class C equity shares: Rs.(9.15)

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Brigade Properties Private Limited

Akanksha Bijawat
Company Secretary

