Parnami Credits Limited

CIN: L65910MH1993PLC302405
Regd. Office: 3rd Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai – 400701.
Email: parnamilimited@gmail.com / website: parnamicredits.in / Phone: 022 49762795

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December 11th, 2018

BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 400001

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Scrip Code: 538646 / Scrip ID: PARNAMI

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Dear Sirs,

Sub: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015

Pursuant to Reg 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the majority of the Board of Directors of the Company has passed following resolution by way of circulation on 11th of December, 2018: -

1. Allotment of 100 Transferable Unsecured Non – Convertible Debentures (NCDs) of Rs. 1,00,000/- each.

Thanking You,
Yours faithfully,
For Parnami Credits Limited

Rachana Singi
Managing Director
DIN: 00166508

Encl: Details pursuant to Regulation 30 read with schedule III part A of SEBI (LODR) Regulation 2015 is annexed.

Details of Allotted Non-Convertible Debentures (NCD)

Sr. No.	Particulars	Details
1	Size of the Issue (Total)	Rs. 13,50,00,000/-
2	No. of securities allotted (Tranche-III Allotment) No. of securities Pending for allotment- 875	100
3	No. of securities already allotted (Tranche-II) by way of Circular resolution dated – 26/11/2018	375
4	Whether Proposed to be listed? If yes, name of the stock exchange(s)	No
5	Tenure of the instrument - date of allotment and date of maturity;	For Tranche-III Date of allotment – 11/12/2018 Date of Maturity – 10/12/2023 (Within 5 years from the date of Allotment)
6	Coupon/interest offered, schedule of payment of coupon/interest and principal;	12% per annum payable Monthly
7	Charge/security, if any, created over the assets;	NA
8	Special right/interest/privileges attached to the instrument and changes thereof;	NA
9	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	NA
10	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any;	NA
11	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures;	NA