

5th May, 2023

BSE Limited

P.J. Towers, Dalal Street, Fort,
Mumbai- 400 001
BSE scrip code: 500302

National Stock Exchange of India Limited

Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051
NSE symbol: PEL

Dear Sir / Madam,

Sub: Reporting of Annual Disclosure to be made by an entity identified as a Large Corporate

In reference to Clause 3.1(b) of Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, as amended from time to time, please find enclosed herewith Annual Disclosure in the prescribed format (as per Annexure B2 of the said Circular) for the year ended on 31st March, 2023.

You are requested to kindly take the above on record.

Sincerely,

For **Piramal Enterprises Limited**

Bipin Singh
Company Secretary

Encl.: a/a

Annual Disclosure to be made by an entity identified as a Large Corporate

- | | |
|---|-----------------------------|
| 1. Name of the company | Piramal Enterprises Limited |
| 2. CIN | L24110MH1947PLC005719 |
| 3. Report filed for FY (T) | 2022-23 |
| 4. Details of the Current block (all figures in Rs. crore): | |

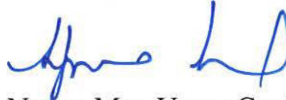
Sr. No.	Particulars	Details
i.	3-year block period (Specify financial years) (T, T+1 and T+2)*	FY 2022-23 FY 2023-24 FY 2024-25
ii.	Incremental borrowing done in FY (T)* (a)	Rs. 2,111 crores
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Rs. 528 crores
iv.	Actual borrowing done through debt securities in FY (T) (c)	Rs. 860.80 crores
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

*SEBI vide its circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31st March, 2023 has extended the contiguous block to three years from the present requirement of two years, reckoned from FY2021-22 onwards.


Name: Mr. Bipin Singh
Company Secretary
Contact No.: 022-38023085


Name: Mrs. Upma Goel
Chief Financial Officer
Contact No.: 022-38024707

Place: Mumbai
Date: 5th May, 2023

Piramal Enterprises Limited

CIN : L24110MH1947PLC005719

Registered Office: Piramal Ananta, Agastya Corporate Park, Opp Fire Brigade, Kamani Junction, LBS Marg, Kurla (West), Mumbai 400 070 India
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piramal.com