

17th December, 2019

Listing Department,
National Stock Exchange of India Ltd.
Exchange Plaza, 5<sup>th</sup> Floor,
Plot No. C/1, G. Block,
Bandra-Kurla Complex,
Mumbai – 400 051

Dear Sir / Ma'am,

Ref: Scrip code: PIRE21

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely Principal Payment for the following Non-Convertible Bond issued by the Company:

| ISIN         | Date of<br>Allotment | Date of<br>Maturity | Rate of<br>Interest | Payment<br>Date | Nature of<br>Payment | Outstanding issue size | No. of<br>Outstanding<br>Bond |
|--------------|----------------------|---------------------|---------------------|-----------------|----------------------|------------------------|-------------------------------|
| INE140A07484 | 28.12.2018           | 28.12.2021          | 9.70%               | 17.12.2019      | Principal            | Rs. 255.26<br>crores   | 5,900                         |

Kindly take the above on record and oblige.

Thanking You,

Yours truly,

For Piramal Enterprises Limited

Company Secretary

c/c: BSE Limited

(For information only, since NCD's are listed with NSE)