

8th October, 2021

National Stock Exchange of India Ltd

Exchange Plaza, 5th Floor,
Plot No. C/1, G. Block,
Bandra-Kurla Complex,
Mumbai – 400 051.

Dear Sir / Madam,

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (‘Listing Regulations’)

Pursuant to Regulation 57(5) of the Listing Regulations, we hereby certify that the Company has complied with the payment obligations for the following Non-Convertible Debentures of the Company which were due for the quarter ended 30th September, 2021:

Sr. No.	ISIN	Coupon rate (p.a.)	Due date of payment	Date of payment of interest / principal	Nature of payment
1.	INE140A07179	9.75%	14.07.2021	14.07.2021	Interest
2.	INE140A07203	9.57%	19.07.2021	19.07.2021	Principal & Interest
3.	INE140A07211	9.75%	19.07.2021	19.07.2021	Interest

Further, we also confirm that there were no unpaid interest/ dividend/ principal obligations in relation to non-convertible debentures for the quarter ended 30th September, 2021.

Kindly take the above on record and oblige.

Yours Sincerely,

For **Piramal Enterprises Limited**

Bipin Singh
Company Secretary

c/c: BSE Limited
(For information only, since NCD’s are listed with NSE)

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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