

30<sup>th</sup> April, 2019

**BSE Limited**

1st Floor, New Trading Wing,  
Rotunda Bldg, P.J. Towers,  
Dalal Street, Fort, Mumbai- 400 001

**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,

**Ref: BSE Scrip code: 500302**  
**NSE Symbol: PEL**

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

In reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018, please find enclosed herewith Initial Disclosure in the prescribed format (as per Annexure A of the said Circular) for the year ended on 31<sup>st</sup> March 2019.

You are requested to kindly take the above on record.

Sincerely,  
For **Piramal Enterprises Limited**



**Leonard D'Souza**  
**Company Secretary**

Encl.: a/a

**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  
Secretarial Dept : Ground Floor, B Block, Agastya Corporate Park, Opp. Fire Brigade, Kamani Junction, LBS Marg, Kurla (West), Mumbai, Maharashtra 400070, India

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

Sr. No.	Particulars	Details
1.	Name of the Company	Piramal Enterprises Limited
2.	CIN	L24110MH1947PLC005719
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2019	Rs. 4,619.83 crores*
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<b>Long Term Facilities:</b> ICRA & CARE - AA (Stable)  <b>Short Term Facilities:</b> ICRA, CARE & CRISIL - A1+
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

\*Total non-current borrowings as at March 31, 2019

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



Name: Leonard D'Souza  
Designation: Company Secretary  
Contact Details: 022-38023083



Name: Vivek Valsaraj  
Designation: Chief Financial Officer  
Contact Details: 022-38024590

Place: Mumbai  
Date: 30<sup>th</sup> April, 2019

#-In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of short fall in the mandatory borrowing through debt markets.

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