

3rd October, 2019

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 / Madam,

## Ref: ISIN: INE140A07443

## Sub: Intimation about partial repurchase of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures

We wish to inform you that, of the 12,500 Secured, Rated, Listed, Redeemable, Non-Convertible Debentures having face value of Rs.10,00,000/- each, bearing ISIN: INE140A07443 ('Debentures') issued by the Company on 21<sup>st</sup> December, 2018 and listed on Wholesale Debt Market Segment of NSE, the Company has today repurchased 2,500 Debentures in accordance with the terms of Disclosure Document dated 21<sup>st</sup> December, 2018 and these will be extinguished. This is in accordance with the consent received from the Debenture Holders and Debenture Trustee.

The said repurchased Debentures are being extinguished and upon such extinguishment, an aggregate 10,000 Debentures shall remain outstanding in the above ISIN.

You are requested to take the above information on record.

Thanking you,

Yours truly, For Piramal Enterprises Limited

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c/c: BSE<sup>\*</sup>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 Mag, 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 T +91 22 3802 3083/3103 F +91 22 3802 3084 piramal.com