

2<sup>nd</sup> March, 2022

**BSE Limited** 

1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort. Mumbai- 400 001 BSE scrip code: 500302

**National Stock Exchange of India Limited** 

Exchange Plaza, 5<sup>th</sup> floor, Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051

NSE symbol: PEL

Dear Sir / Madam,

Sub: Intimation with respect to allotment of Secured, Rated, Listed, Redeemable Principal Protected, Market Linked Non-Convertible Debentures

Kindly refer to our letter dated 28th February, 2022 on the subject.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that at the Meeting of Administrative Committee ('Committee') of the Board of Directors of the Company held today, the Committee approved allotment of 1,250 Secured, Rated, Listed, Redeemable Principal Protected, Market Linked Non-Convertible Debentures ('Debentures') each having a face value of Rs.10,00,000/-, aggregating to Rs. 125 crores on private placement basis. These Debentures are proposed to be listed on the Debt Segment and Capital Market Segment of National Stock Exchange of India Limited ('NSE') and BSE Limited respectively, and NSE being the designated Stock Exchange

Kindly take the above on record and oblige.

Thank you.

Yours truly, For Piramal Enterprises Limited

**Bipin Singh Company Secretary**