

6<sup>th</sup> September, 2024

**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, Non-Convertible Debentures

Reference drawn to our letter dated 2<sup>nd</sup> September, 2024 on the captioned subject.

Pursuant to Regulations 30 and 51 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 7,500 Secured, Rated, Listed, Redeemable, Non-Convertible Debentures ('Debentures') each having a face value of Rs.1,00,000/-, aggregating to Rs.75 crores on a private placement basis under existing ISIN INE140A07807. 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 faithfully, For **Piramal Enterprises Limited** 

Bipin Singh Company Secretary

## **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 Email Id: complianceofficer.pel@piramal.com | T +91 22 3802 3084/3083/3103 F +91 22 3802 3084