

8<sup>th</sup> May, 2020

## 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: INE140A07401

Sub: Intimation about repurchase of Secured, Rated, Listed, Redeemable, Non-

**Convertible Debentures** 

We wish to inform you that, 5,000 Secured, Rated, Listed, Redeemable, Non-Convertible Debentures having face value of Rs.10,00,000/- each, bearing ISIN: INE140A07401 ('Debentures') issued by the Company on 15<sup>th</sup> November, 2018 and listed on Wholesale Debt Market Segment of NSE, the Company has today repurchased all 5,000 Debentures in accordance with the terms of Disclosure Document dated 15<sup>th</sup> November, 2018 and these will be extinguished. This is in accordance with the consent received from the Debenture Holders and Debenture Trustee.

Consequent to the said repurchase, the above ISIN will be extinguished.

You are requested to take the above information on record.

Thanking you,

Yours truly,

For Piramal Enterprises Limited

**Bipin Singh Company Secretary** 

c/c: BSE Limited

(For information only, since NCD's are listed with NSE)