

9th June, 2022

BSE Limited

1st 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, 5th floor,
Plot No. C/1, G-Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051
NSE symbol: PEL

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir / Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith disclosure of related party transactions for the half year ended 31st March, 2022

This is for your information and records.

Thanking you,

Yours truly,

For Piramal Enterprises Limited

Bipin Singh
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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piramal.com

Disclosure of related party transactions for the half year ended 31st March 2022

(₹ in Crores)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Value of the related party transaction as approved by the audit committee				Value of transaction during the reporting period	Opening balance (As on October 01, 2021)	Closing balance (As on March 31, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
82	Piramal Enterprises Limited	INDIAREIT Investment Management Co.	Subsidiary	Reimbursement of expenses recovered	0.02	0.02	-	-	-	-	-	-	-	-	-	-		
83	Piramal Enterprises Limited	Aasan Corporate Solutions Private Limited	Other related parties	Reimbursement of expenses paid	0.22	0.22	-	-	-	-	-	-	-	-	-	-		
84	Piramal Enterprises Limited	Gopikrishna Piramal Memorial Hospital	Other related parties	Reimbursement of expenses paid	0.03	0.03	-	-	-	-	-	-	-	-	-	-		
85	Piramal Enterprises Limited	Staff Provident Fund of Piramal Healthcare Limited	Other related parties	Contribution to Funds	15.00	5.05	-	-	-	-	-	-	-	-	-	-		
86	Piramal Enterprises Limited	Piramal Capital and Housing Finance Limited	Subsidiary	Interest income on debentures / commercial paper	Not Applicable	9.30	-	-	-	-	-	-	-	-	-	-		
87	Piramal Enterprises Limited	Piramal Systems and Technologies Private limited	Subsidiary	Interest income on debentures / commercial paper	Not Applicable	0.98	-	-	-	-	-	-	-	-	-	-		
88	Piramal Enterprises Limited	Piramal Fund Management Private Limited	Subsidiary	Interest Received on Loans/Investments	Not Applicable	3.57	-	-	-	-	-	-	-	-	-	-		
89	Piramal Enterprises Limited	PHL Fininvest Private Limited	Subsidiary	Interest Received on Loans/Investments	Not Applicable	129.81	-	-	-	-	-	-	-	-	-	-		
90	Piramal Enterprises Limited	Piramal Capital and Housing Finance Limited	Subsidiary	Interest Received on Loans/Investments	Not Applicable	96.38	-	-	-	-	-	-	-	-	-	-		
91	Piramal Enterprises Limited	PEL Finhold Private Limited	Subsidiary	Interest Received on Loans/Investments	Not Applicable	0.61	-	-	-	-	-	-	-	-	-	-		
92	Piramal Enterprises Limited	Piramal Alternatives Private Limited	Subsidiary	Interest Received on Loans/Investments	Not Applicable	0.79	-	-	-	-	-	-	-	-	-	-		
93	Piramal Enterprises Limited	Piramal Systems and Technologies Private limited	Subsidiary	Interest Received on Loans/Investments	Not Applicable	0.68	-	-	-	-	-	-	-	-	-	-		
94	Piramal Enterprises Limited	Piramal Finance Sales & Services Private Limited	Subsidiary	Processing fees charged on debentures	0.38	0.38	-	-	-	-	-	-	-	-	-	-		
95	Piramal Enterprises Limited	PHL Fininvest Private Limited	Subsidiary	Processing fees charged on debentures	25.25	25.25	-	-	-	-	-	-	-	-	-	-		
96	Piramal Enterprises Limited	Piramal Dutch IM Holdco B.V.	Subsidiary	Buyback of shares by subsidiary	(165.00)	(143.49)	-	-	-	-	-	-	-	-	-	-		
97	Piramal Enterprises Limited	Piramal Fund Management Private Limited	Subsidiary	Finance granted /(repayments) - Net (including loans and Equity contribution / Investments in cash or in kind)	1,100.00	(49.35)	-	-	-	-	-	-	-	-	-	-		
98	Piramal Enterprises Limited	PHL Fininvest Private Limited	Subsidiary	Finance granted /(repayments) - Net (including loans and Equity contribution / Investments in cash or in kind)	10,000.00	460.00	-	-	-	-	-	-	-	-	-	-		
99	Piramal Enterprises Limited	India Resurgence Fund Scheme 2	Joint Venture	Finance granted /(repayments) - Net (including loans and Equity contribution / Investments in cash or in kind)	737.37	(72.36)	-	-	-	-	-	-	-	-	-	-		
100	Piramal Enterprises Limited	Piramal Systems and Technologies Private limited	Subsidiary	Finance granted /(repayments) - Net (including loans and Equity contribution / Investments in cash or in kind)	50.00	(17.43)	-	-	-	-	-	-	-	-	-	-		
101	Piramal Enterprises Limited	Piramal Alternatives Private Limited	Subsidiary	Finance granted /(repayments) - Net (including loans and Equity contribution / Investments in cash or in kind)	35.00	3.00	-	-	-	-	-	-	-	-	-	-		
102	Piramal Enterprises Limited	Piramal Pharma Limited	Subsidiary	Dividend Income/Distribution	Not Applicable	39.94	-	-	-	-	-	-	-	-	-	-		
103	Piramal Enterprises Limited	Piramal Dutch IM Holdco B.V.	Subsidiary	Dividend Income/Distribution	Not Applicable	242.00	-	-	-	-	-	-	-	-	-	-		
104	Piramal Enterprises Limited	Shrilekha Business Consultancy Private Limited	Joint Venture	Dividend Income/Distribution	Not Applicable	35.46	-	-	-	-	-	-	-	-	-	-		
105	Piramal Enterprises Limited	Shriram City Union Finance Limited	Other Intermediaries	Dividend Income/Distribution	Not Applicable	24.34	-	-	-	-	-	-	-	-	-	-		
106	Piramal Enterprises Limited	Directors and other members of key managerial personnel and its relatives	Directors and KMPs	Directors and KMP Remuneration	As per the Companies Act, 2013 and approvals of the Nomination & Remuneration Committee	11.17	-	-	-	-	-	-	-	-	-	-		
107	Piramal Enterprises Limited	Piramal Foundation for Education Leadership	Other Related Party	CSR expenditure	2.30	2.30	-	-	-	-	-	-	-	-	-	-		

Notes:
1 The value of the related party transaction denotes the amount approved by the Audit Committee, as applicable, for financial year 2021-22.
2 Amount mentioned as "0.00" denotes value less than ₹ 1 lakh
3 Amount in bracket denotes credit balance.