

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

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 3084/3083/3103 **F** +91 22 3802 3084 Disclosure of related party transactions for the half year ended 31st March 2022

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the related party	Value of transactio	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					
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	:h	transaction as approved by the audit committee	n 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.)	f Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interes Rate (%	t) Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Piramal Enterprises Limited	Piramal Fund Management Private Limited	Subsidiary	Loans to related parties - Unsecured		-	79.05	29.70	Not Applicable	Not Applicable	Not Applicable	Inter corporate deposit	11.549	6 Upto 31-03-23	Unsecured	General Corporate Purpose	
2	Piramal Enterprises Limited	Piramal Capital and Housing Finance Limited	Subsidiary	Loans to related parties - Unsecured		-	2,666.00	2,666.00	Not Applicable	Not Applicable	Not Applicable	Inter corporate deposit	7.259	6 Upto 25-06-25	Unsecured	General Corporate Purpose	
3	Piramal Enterprises Limited	PHL Fininvest Private Limited	Subsidiary	Loans to related parties - Unsecured			2,413.64	2,873.64	Not Applicable	Not Applicable	Not Applicable	Inter corporate deposit	10.659	6 Upto 29-08-23	Unsecured	General Corporate Purpose	
4	Piramal Enterprises Limited	Piramal Alternatives Private Limited	Subsidiary	Loans to related parties - Unsecured			12.40	15.40	Not Applicable	Not Applicable	Not Applicable	Inter corporate deposit	11.549	6 Upto 31-10-22	Unsecured	General Corporate Purpose	
5	Piramal Enterprises Limited	PEL Finhold Private Limited	Subsidiary	Loans to related parties - Unsecured			21.50		Not Applicable	Not Applicable	Not Applicable	Inter corporate deposit	10.659	6 Upto 31-03-22	Unsecured	General Corporate Purpose	
6	Piramal Enterprises Limited	Piramal Systems and Technologies Private Limited	Subsidiary	Loans to related parties - Unsecured			13.16	-	Not Applicable	Not Applicable	Not Applicable		11.549	6 Upto 31-03-22	Unsecured	General Corporate Purpose	
	Piramal Enterprises Limited	Piramal Systems and Technologies Private Limited	Subsidiary	Interest receivable on loans to related	-	-	1.75					Inter corporate deposit					
				parties	-	-							-				
	Piramal Enterprises Limited	Piramal Alternatives Private Limited	Subsidiary	Interest receivable on loans to related parties	-	-	0.59	-		-			-				
9	Piramal Enterprises Limited	PEL Finhold Private Limited	Subsidiary	Interest receivable on loans to related parties	-	-	1.03	-	-	-	-		-	-			
10	Piramal Enterprises Limited	Piramal Fund Management Private Limited	Subsidiary	Interest receivable on loans to related parties		-	4.13	0.08	-	-			-			-	
11	Piramal Enterprises Limited	Piramal Pharma Limited	Subsidiary	Current Account balances with related parties		-	656.88	51.55	-	-			-				
12	Piramal Enterprises Limited	India Resurgence Asset Management Business Private	Joint Venture	Current Account balances with related			0.25	0.36	-			,	-				
13	Piramal Enterprises Limited	Limited Piramal Capital and Housing Finance Limited	Subsidiary	parties Current Account balances with related			0.04	3.66					-				
14	Piramal Enterprises Limited	Ash Stevens LLC	Subsidiary	parties Current Account balances with related			-	0.14					-				
15	Piramal Enterprises Limited	Piramal Critical Care UK Limited	Subsidiary	parties Current Account balances with related			-	(0.18)					-				
	Piramal Enterprises Limited	PEL Healthcare LLC	Subsidiary	parties Current Account balances with related		-	3.44	3.51					-			-	
	-			parties	-	-	3.44						-				
	Piramal Enterprises Limited	Piramal Critical Care Pty. Ltd	Subsidiary	Current Account balances with related parties	-	-	-	(0.00)		-			-			-	
18	Piramal Enterprises Limited	PRL Developers Private Limited	Other related parties	Current Account balances with related parties		-	-	0.10	-	-	-		-				
19	Piramal Enterprises Limited	Piramal Critical Care B.V.	Subsidiary	Current Account balances with related parties		-	0.07	-	-				-				
20	Piramal Enterprises Limited	Glider Buildcon Realtors Private Limited	Other related	Current Account balances with related parties		-	0.30	0.13	-	-			-				
21	Piramal Enterprises Limited	Piramal Investment Oppurtunities Fund	parties Subsidiary	Income Receivable		-	0.05	0.07					-				
	Piramal Enterprises Limited	Piramal Healthcare UK Limited	Subsidiary	Trade Receivables		-	0.46	0.46					-	-			
	Piramal Enterprises Limited Piramal Enterprises Limited	Piramal Consumer Products Private Limited Piramal Glass Limited	Subsidiary Other Related	Trade Receivables Trade Receivables	-	-	0.04	0.08		-			-				
			Party			-							-				
	Piramal Enterprises Limited	PRL Agastya Private Limited	Other Related Party	Trade Receivables		-	0.03	-	-				-				
26	Piramal Enterprises Limited	PRL Developers Private Limited	Other Related Party	Trade Receivables		-	0.29	-	-	-	-		-				
27	Piramal Enterprises Limited	Piramal Estates Private Limited	Other Related Party	Trade Receivables		-	0.11	-	-	-	-		-				
28	Piramal Enterprises Limited	Piramal Capital and Housing Finance Limited	Subsidiary	Deferred Income		-	0.38	-		-			-	-			
	Piramal Enterprises Limited	PHL Fininvest Private Limited	Subsidiary	Deferred Income	-	-	111.57	86.31		-			-	-		-	
	Piramal Enterprises Limited	Piramal Glass Limited	Other related parties	Advance to Vendor		-	-	0.09	-	-			-	-		-	
31	Piramal Enterprises Limited	Aasan Corporate Solutions Private Limited	Other related parties	Long-Term Financial Assets	-	-	7.28	7.28	-			,	-			-	
32	Piramal Enterprises Limited	Piramal Pharma Limited	Subsidiary	Trade Payable	-	-	241.93	328.81	1 .				-				
33	Piramal Enterprises Limited	Piramal Pharma Inc.	Subsidiary	Trade Payable		-	-	0.04	-				-	-			
34	Piramal Enterprises Limited	Piramal Corporate Services Private Limited	Other related parties	Trade Payable	-	-	3.20	7.27	-	-			-			-	
35	Piramal Enterprises Limited	Gopikrishna Piramal Memorial Hospital	Other related parties	Trade Payable	-	-	-	0.16	-				-			-	
36	Piramal Enterprises Limited	Piramal Critical Care Deutschland GmbH	Subsidiary	Trade Payable	-	-	0.08	0.08					-				
	Piramal Enterprises Limited	Piramal Healthcare Inc.	Subsidiary	Trade Payable	-	-	0.08	0.04					-	-			
38	Piramal Enterprises Limited	Piramal Dutch Holdings N.V.	Subsidiary	Trade Payable	-	-	-	0.19			-		-	-		-	
20	Piramal Enterprises Limited	Aasan Corporate Solutions Private Limited	Other related	Trade Payable	-	-	0.69	-	-	-			-		· [· · ·	•	

(₹ in Crores)

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

(K in Crores) Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the related party	Value of transactio	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 boans, inter-corporate deposits, advances or investments Details of the loans, inter-corporate deposits, advances or investments							
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	n 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 wi be utilised by the ultimate recipient of funds (end-usage)
40	Piramal Enterprises Limited	Piramal Healthcare Inc.	Subsidiary	Guarantee Commission Receivable / (Payable)		-	(0.13)	(0.13)	-	-	-					
41	Piramal Enterprises Limited	Piramal Critical Care UK Limited	Subsidiary	Guarantee Commission Receivable / (Payable)		-	0.83	2.74	-	-	-					
42	Piramal Enterprises Limited	India Resurgence Asset Management Business Private	Joint Venture	Investments		-	13.20	13.14	-		-					
43	Piramal Enterprises Limited	Limited India Resurgence Fund Scheme 2	Joint Venture	Investments		-	309.12	236.76	-	-	-					
44	Piramal Enterprises Limited	India Resurgence ARC Private Limited (debentures)	Joint Venture	Investments		-	43.07	43.63	-	-	-					
	Piramal Enterprises Limited Piramal Enterprises Limited	India Resurgence ARC Private Limited (CCPS) Piramal Ivanhoe Residential Equity Fund 1	Joint Venture Joint Venture	Investments Investments		-	1.84 111.14	1.84	-	-	-					
47	Piramal Enterprises Limited	Piramal Capital and Housing Finance Limited	Subsidiary	Investments		-	258.23		-	-						
	Piramal Enterprises Limited	PHL Fininvest Private Limited	Subsidiary	Commitments		-	8,461.36	7,126.36	-	-	-					
	Piramal Enterprises Limited Piramal Enterprises Limited	India Resurgence Fund Scheme 2 Piramal Dutch Holdings N.V.	Joint Venture Subsidiary	Commitments Guarantees		-	428.25 555.98	500.61 567.72		-	-					
51	Piramal Enterprises Limited	Piramal Critical Care Limited	Subsidiary	Guarantees		-	913.40	932.69		-			-			
52	Piramal Enterprises Limited Piramal Enterprises Limited	PEL Pharma Inc.	Subsidiary	Guarantees		-	317.70 1,023.74	324.41 1,375.00	-	-	-					
	Piramal Enterprises Limited	PHL Fininvest Private Limited Piramal Pharma Limited	Subsidiary Subsidiary	Guarantees Purchase of Goods	950.00	487.29	1,023.74	1,375.00		-						
55	Piramal Enterprises Limited	Piramal Pharma Limited	Subsidiary	Rendering of Services	65.00	28.95	-		-	-						
	Piramal Enterprises Limited	Piramal Dutch Holdings N.V.	Subsidiary	Guarantee commission income	3.00		-		-	-						
	Piramal Enterprises Limited Piramal Enterprises Limited	PEL Pharma Inc. Piramal Critical Care Limited	Subsidiary Subsidiary	Guarantee commission income Guarantee commission income	2.00		-		-	-	-					
59	Piramal Enterprises Limited	Piramal Corporate Services Private Limited	Other related parties	Royalty Expense	13.00	7.23	-		-	-	-					
60	Piramal Enterprises Limited	Aasan Corporate Solutions Private Limited	Other related parties	Rent Expense	13.00	5.94	-	-	-	-	-				-	
61	Piramal Enterprises Limited	Gopikrishna Piramal Memorial Hospital	Other related parties	Rent Expense	2.00		-	-	-	-	-				-	
62	Piramal Enterprises Limited	Piramal Critical Care Inc	Subsidiary	Reimbursement of expenses recovered	0.63	0.63	-	-	-	-	-				-	
63	Piramal Enterprises Limited	Piramal Healthcare UK	Subsidiary	Reimbursement of expenses recovered	0.45	0.45	-	-	-	-	-					
64	Piramal Enterprises Limited	Piramal Capital and Housing Finance Limited	Subsidiary	Reimbursement of expenses recovered	0.56	0.56	-	-	-	-	-					
	Piramal Enterprises Limited	Piramal Healthcare, Canada	Subsidiary	Reimbursement of expenses recovered			-	-	-	-	-				-	
	Piramal Enterprises Limited	Piramal Pharma Limited	Subsidiary	Reimbursement of expenses recovered		23.82	-	-	-	-	-				-	
	Piramal Enterprises Limited	Piramal Consumer Products Private Limited	Subsidiary	Reimbursement of expenses recovered		0.04	-	-	-	-	-				-	
	Piramal Enterprises Limited	Piramal Critical Care UK Limited	Subsidiary	Reimbursement of expenses recovered	0.13	0.13	-	-	-	-	-				-	
	Piramal Enterprises Limited	Convergence Chemicals Private Limited	Subsidiary	Reimbursement of expenses recovered		0.01	-	-	-	-	-				-	
	Piramal Enterprises Limited	Piramal Fund Management Private Limited	Subsidiary	Reimbursement of expenses recovered			-	-	-	-	-				-	
	Piramal Enterprises Limited	PHL Fininvest Private Limited	Subsidiary	Reimbursement of expenses recovered			-		-	-	-					
	Piramal Enterprises Limited	Piramal Pharma Solutions Inc.	Subsidiary	Reimbursement of expenses recovered			-	-	-	-	-					
	Piramal Enterprises Limited	Piramal Healthcare LLC	Subsidiary	Reimbursement of expenses recovered		0.07	-	-	-	-	-				-	
	Piramal Enterprises Limited	Hemmo Pharmaceuticals Private Limited	Subsidiary	Reimbursement of expenses recovered		0.08	-		-	-	-				-	
	Piramal Enterprises Limited	Ash Stevens LLC	Subsidiary	Reimbursement of expenses recovered			-		-	-	-				-	
	Piramal Enterprises Limited	Piramal Critical Care Italia, S.P.A	Subsidiary	Reimbursement of expenses recovered		0.04	-	-	-	-	-				-	
	Piramal Enterprises Limited	Piramal Critical Care Deutschland GmbH	Subsidiary	Reimbursement of expenses recovered			-	-	-	-	-				-	
	Piramal Enterprises Limited	Piramal Critical Care Pty. Ltd	Subsidiary	Reimbursement of expenses recovered			-		-	-	-					
	Piramal Enterprises Limited	Piramal Critical Care South Africa (Pty) Ltd	Subsidiary	Reimbursement of expenses recovered			-	-	-	-	-					
	Piramal Enterprises Limited	Piramal Critical Care B.V.	Subsidiary	Reimbursement of expenses recovered			-	-	-	-	-					
81	Piramal Enterprises Limited	Piramal Alternatives Private Limited	Subsidiary	Reimbursement of expenses recovered	0.00	0.00	-	-	-	-	-					

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

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken Details of the party (listed entity In case monies are due to In case any financial indebtedness is incurred to make Details of the counterparty /subsidiary) entering into the Value of the Value of either party as a result of or give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments transaction related party transactio the transaction investments transaction as n during Type of related party transaction Opening Nature of Closing No. Relationship of the approved by the the indebtedness Purpose for which the funds will balance Nature (loan/ advance/ counterparty wit audit committee reporting balance Secured / nteres Name Name (As on oan/ issuance of Cost Tenure inter-corporate deposit/ be utilised by the ultimate Tenure the listed entity o period (As on March Rate (%) Unsecured October debt/ any other investment) recipient of funds (end-usage) its subsidiary 31, 2022) 01, 2021) etc.) 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 0.22 Other related Reimbursement of expenses paid 0.22 parties 84 Piramal Enterprises Limited Gopikrishna Piramal Memorial Hospital Other related Reimbursement of expenses paid 0.03 0.03 parties 85 Piramal Enterprises Limited Staff Provident Fund of Piramal Healthcare Limited Other related Contribution to Funds 15.00 5.05 parties 86 Piramal Enterprises Limited Piramal Capital and Housing Finance Limited Subsidiary Interest Income on debentures / Not Applicable 9.30 commercial paper Interest Income on debentures / 87 Piramal Enterprises Limited Piramal Systems and Technologies Private limited Subsidiary Not Applicable 0.98 commercial paper 88 Piramal Enterprises Limited Piramal Fund Management Private Limited Subsidiary Interest Received on Not Applicable 3.57 Loans/Investments 89 Piramal Enterprises Limited PHI Eininvest Private Limited Subsidiary Interest Received on Not Applicable 129.81 loans/Investments 90 Piramal Enterprises Limited Piramal Capital and Housing Finance Limited Subsidiary Interest Received on Not Applicable 96.38 Loans/Investments 91 Piramal Enterprises Limited PEL Finhold Private Limited Subsidiary Interest Received on Not Applicable 0.61 Loans/Investments 92 Piramal Enterprises Limited Piramal Alternatives Private Limited Subsidiary Interest Received on Not Applicable 0.79 Loans/Investments 93 Piramal Enterprises Limited Piramal Systems and Technologies Private limited 0.68 Subsidiary Interest Received on Not Applicable Loans/Investments 94 Piramal Enterprises Limited Piramal Finance Sales & Services Private Limited Subsidiary Processing fees charged on 0.38 0.38 debentures 95 Piramal Enterprises Limited PHI Fininvest Private Limited Subsidiary Processing fees charged on 25.25 25.25 debentures 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 1,100.00 (49.35) (including loans and Equity contribution / Investments in cash or n kind) Finance granted /(repayments) - Net 98 Piramal Enterprises Limited PHI Fininyest Private Limited Subsidiary 10.000.00 460.00 (including loans and Equity contribution / Investments in cash or in kind) 99 Piramal Enterprises Limited India Resurgence Fund Scheme 2 Joint Venture Finance granted /(repayments) - Net 737.37 (72.36) (including loans and Equity contribution / Investments in cash or in kind) 100 Piramal Enterprises Limited Piramal Systems and Technologies Private limited Subsidiary Finance granted /(repayments) - Net 50.00 (17.43) (including loans and Equity contribution / Investments in cash or in kind) 101 Piramal Enterprises Limited Piramal Alternatives Private Limited Subsidiary Finance granted /(repayments) - Net 35.00 3.00 (including loans and Equity contribution / Investments in cash or in kind) 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 Dividend Income/Distribution Not Applicable 24.34 Intermediaries 106 Piramal Enterprises Limited Directors and other members of key managerial Directors and KMP Remuneration 11.17 Directors and As per the rsonnel and its relative KMPs Compan Act, 2013 and approvals of the Nomination & Remuneration Committe 107 Piramal Enterprises Limited Piramal Foundation for Education Leadership Other Related 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. (₹ in Crores)