

11th May, 2020

BSE Limited

P.J. Towers, Dalal Street, Fort,
Mumbai- 400 001
BSE scrip code: 500302, 912460

National Stock Exchange of India Limited

Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051
NSE symbol: PEL

Dear Sir / Madam,

Sub: Reporting of Annual Disclosure to be made by an entity identified as a Large Corporate

In reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, please find enclosed herewith Annual Disclosure in the prescribed format (as per Annexure B1 of the said Circular) for the year ended on 31st March, 2020.

You are requested to kindly take the above on record.

Sincerely,

For **Piramal Enterprises Limited**

Bipin Singh
Company Secretary

Encl.: a/a

Annexure B1
Annual Disclosure to be made by an entity identified as a Large Corporate

Sr No	Particulars	Replies
1	Name of the company	Piramal Enterprises Limited
2	CIN	L24110MH1947PLC005719
3	Report filed for FY	2019-2020
4	Details of the borrowings as on 31 st March 2020 (all figures in Rs crores)	Rs 10,575.52 Crores

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY 2019-2020 (a)	Rs. 4,290.00 Crores
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs. 1,072.50 Crores
iii.	Actual borrowings done through debt securities in FY (c)	Rs. 3,490.00 Crores
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

Name: Mr. Bipin Singh
Company Secretary
Contact no. 022-38023085

Name: Mr. Vivek Valsaraj
Chief Financial Officer
Contact no. 022-38023083

Place: Mumbai
Date: 11th May, 2020

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
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