

13<sup>th</sup> October, 2020

**Listing Department,  
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: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June, 2017: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

**Sub: Reporting of outstanding listed debt securities as on 30<sup>th</sup> September, 2020 issued on private placement basis**

Pursuant to paragraph no.3.1.2 of the SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June, 2017, please find enclosed details of outstanding listed non-convertible debentures as on 30<sup>th</sup> September, 2020, issued under by the Company, on a private placement basis.

Kindly take the above on record and oblige.

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)

Encl.: a/a

**Details of outstanding listed debt securities as on 30<sup>th</sup> September, 2020 issued on private placement basis**

<b>Sr. No.</b>	<b>Name of the issuer</b>	<b>ISIN number</b>	<b>Issuance date</b>	<b>Maturity date</b>	<b>Coupon rate p.a.</b>	<b>Payment frequency</b>	<b>Embedded option if any</b>	<b>Amount issued (Rs. in crs)</b>	<b>Amount outstanding (Rs. in crs)</b>	<b>Name of the Debenture Trustee</b>
1	Piramal Enterprises Limited	INE140A07179	14-Jul-16	14-Jul-26	9.75%	Annually and at Maturity	N.A.	35.00	35.00	IDBI Trusteeship Services Limited
2	Piramal Enterprises Limited	INE140A07203	19-Jul-16	19-Jul-21	9.57%	Annually and at Maturity	N.A.	10.00	10.00	IDBI Trusteeship Services Limited
3	Piramal Enterprises Limited	INE140A07211	19-Jul-16	17-Jul-26	9.75%	Annually and at Maturity	N.A.	5.00	5.00	IDBI Trusteeship Services Limited
4	Piramal Enterprises Limited	INE140A07476	24-Dec-18	24-Dec-20	9.70%	Semi Annually and at Maturity	N.A.	500.00	350.00	Catalyst Trusteeship Limited
5	Piramal Enterprises Limited	INE140A07567	21-Jan-20	06-May-22	9.60%	Monthly and at Maturity	N.A.	300	300	IDBI Trusteeship Services Limited
6	Piramal Enterprises Limited	INE140A07591	21-May-20	19-May-23	8.55%	Annually and at Maturity	N.A.	500	500	IDBI Trusteeship Services Limited
7	Piramal Enterprises Limited	INE140A07625	31-Aug-20	28-Dec-20	7.95%	Monthly and at Maturity	N.A.	50	50	IDBI Trusteeship Services Limited