

12th October, 2022

BSE Limited

P.J. Towers, Dalal Street, Fort,
Mumbai- 400 001
BSE Scrip Code: 500302

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 outstanding non-convertible debentures for the half year ended September 30, 2022 issued on private placement basis

Pursuant to para 10.1 of Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021, please find enclosed details of outstanding listed non-convertible debentures issued by the Company, on a private placement basis, for half year ended September 30, 2022.

Kindly take the above on record and oblige.

Thanking You,

Yours truly,

For **Piramal Enterprises Limited**

Bipin Singh
Company Secretary

Encl.: a/a

Piramal Enterprises Limited
Details of outstanding listed non-convertible debentures as on September 30, 2022

Sr. No.	Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs in crs)	Amount outstanding (Rs in crs)	Name of the Debenture Trustee	
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		INE140A07211	19-Jul-16	17-Jul-26	9.75%			5.00	5.00		
3		INE140A07591	21-May-20	19-May-23	8.55%			500.00	500.00		
4		INE140A07633	28-Jun-21	28-Jun-23	8.25%	At Maturity		365.00	365.00		
5								05-Jul-21	125.00		125.00
6		INE140A07641	12-Jul-21	12-Jan-23	8.15%			102.00	102.00		
7		INE140A07658	27-Sep-21	27-Mar-24	8.00%			400.00	400.00		
8		INE140A07666	02-Mar-22	02-Sep-24	8.00%			125.00	125.00		
9								28-Mar-22	175.00		175.00
10		INE140A07674	04-May-22	04-Nov-24	8.00%			100.00	100.00		
11		INE140A07682	24-May-22	24-May-24	8.00%			100.00	100.00		
12								15-Jul-22	70.00		70.00
13								02-Aug-22	75.00		75.00
14		INE140A07690	20-Sep-22	20-Sep-24	8.00%			215.00	215.00		
15		INE140A07708	23-Sep-22	23-May-25	8.10%			50.30	50.30		