

13th April, 2020

**Listing Department,
National Stock Exchange of India Ltd.**
Exchange Plaza, 5th 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 30th 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 Debt Securities as on 31st March, 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 30th June, 2017, please find enclosed details of outstanding Non-Convertible Debentures as on 31st March, 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 Debt securities as on 31st March, 2020 issued on private placement basis

Sr. No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate p.a.	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	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	INE140A08SW7	23-Jun-17	27-Jul-20	8.20%	Annually and at Maturity	N.A	125.00	125.00	IDBI Trusteeship Services Limited
5	Piramal Enterprises Limited	INE140A07377	11-Aug-17	11-Aug-20	7.90%	Annually and at Maturity	N.A	100.00	100.00	IDBI Trusteeship Services Limited
6	Piramal Enterprises Limited	INE140A07385	14-Sep-17	14-Sep-20	7.90%	Annually and at Maturity	N.A	330.00	330.00	IDBI Trusteeship Services Limited
7	Piramal Enterprises Limited	INE140A07401	16-Nov-18	15-May-20	10.00%	Monthly and at Maturity	N.A	500.00	500.00	IDBI Trusteeship Services Limited
8	Piramal Enterprises Limited	INE140A07435	29-Nov-18	29-May-20	10.00%	Monthly and at Maturity	N.A	500.00	500.00	IDBI Trusteeship Services Limited
9	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
10	Piramal Enterprises Limited	INE140A07567	21-Jan-20	06-May-22	9.00%	Monthly and at Maturity	N.A	300.00	300.00	IDBI Trusteeship Services Limited