

8<sup>th</sup> October, 2021

**BSE Limited**  
P.J. Towers, Dalal Street, Fort,  
Mumbai- 400 001

**National Stock Exchange of India Limited**  
Exchange Plaza, Bandra-Kurla Complex,  
Bandra (East), 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 Non-Convertible Securities) Regulations, 2021 [Erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008]**

**Sub: Reporting of outstanding non-convertible debentures as on 30<sup>th</sup> September, 2021 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, 2021, 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**

Encl.: a/a

# Piramal Enterprises Limited

NCDs outstanding as on September 30, 2021

SI 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	INE140A07211	19-Jul-16	17-Jul-26	9.75%		N.A.	5.00	5.00	
3	Piramal Enterprises Limited	INE140A07591	21-May-20	19-May-23	8.55%		N.A.	500	500	
4	Piramal Enterprises Limited	INE140A07633	28-Jun-21	28-Jun-23	8.25%	At Maturity	N.A.	365	365	
5	Piramal Enterprises Limited	INE140A07633 (Reissuance)	05-Jul-21	28-Jun-23	8.25%		N.A.	125	125	
6	Piramal Enterprises Limited	INE140A07641	12-Jul-21	12-Jan-23	8.15%		N.A.	102	102	
7	Piramal Enterprises Limited	INE140A07658	27-Sep-21	27-Mar-24	8.00%		N.A.	400	400	