

20th July, 2017

**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 issued on private placement basis as on 30th June, 2017

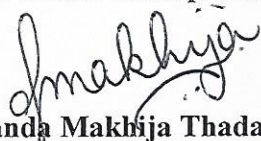
Pursuant to paragraph no.3.1.1. of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30th June, 2017, we wish to submit details of outstanding Non-Convertible Debentures issued by the Company, on a private placement basis, in the prescribed format which is enclosed as Annexure A.

Kindly take the above on record and oblige.

Thanking You,

Yours truly,

For **Piramal Enterprises Limited**



Chanda Makhija Thadani
Assistant Company Secretary

c/c: BSE Limited
(For information only, since NCD's are listed with NSE)

Encl.: As above

Annexure A: Details of outstanding Debt securities issued on private placement basis as on 30th June, 2017

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (in crores)	Amount outstanding (in crores)
Piramal Enterprises Limited	INE140A08SB1	17-Mar-15	16-Mar-18	9.43%	Annual	N.A	100	100
Piramal Enterprises Limited	INE140A08SC9	17-Mar-15	16-Mar-18	9.43%	Maturity	N.A	50	50
Piramal Enterprises Limited	INE140A08SG0	30-Apr-15	30-Apr-18	9.25%	Annual	N.A	100	100
Piramal Enterprises Limited	INE140A08SI6	29-May-15	25-May-18	9.22%	Annual	N.A	100	100
Piramal Enterprises Limited	INE140A08SJ4	29-May-15	29-May-18	9.22%	Annual	N.A	285	285
Piramal Enterprises Limited	INE140A08SN6	30-Jun-15	28-Feb-18	9.27%	Annual	N.A	21	21
Piramal Enterprises Limited	INE140A08SO4	30-Jun-15	16-Jul-18	9.27%	Annual	N.A	224	224
Piramal Enterprises Limited	INE140A08SQ9	24-Jul-15	24-Jul-17	9.35%	Annual	N.A	200	200
Piramal Enterprises Limited	INE140A08SR7	24-Jul-15	20-Jul-18	9.40%	Annual	N.A	200	200
Piramal Enterprises Limited	INE140A07096	13-Jan-16	12-Jan-18	9.25%	Annual	N.A	250	250
Piramal Enterprises Limited	INE140A07104	13-Jan-16	13-Feb-18	9.25%	Annual	N.A	250	250
Piramal Enterprises Limited	INE140A07112	1-Mar-16	28-Feb-18	9.40%	Annual	N.A	50	50
Piramal Enterprises Limited	INE140A07120	1-Mar-16	28-Feb-19	9.40%	Annual	N.A	50	50
Piramal Enterprises Limited	INE140A08SV9	22-Mar-16	21-Aug-17	9.33%	Annual	N.A	100	100
Piramal Enterprises Limited	INE140A07153	23-Jun-16	5-Jan-18	9.383%	Annual	N.A	40	40
Piramal Enterprises Limited	INE140A07161	23-Jun-16	21-Jun-19	9.57%	Annual	N.A	65	65
Piramal Enterprises Limited	INE140A07179	14-Jul-16	14-Jul-26	9.75%	Annual	N.A	35	35
Piramal Enterprises Limited	INE140A07187	18-Jul-16	15-Jul-19	9.45%	Annual	N.A	50	50
Piramal Enterprises Limited	INE140A07195	18-Jul-16	30-Jul-19	9.45%	Annual	N.A	100	100
Piramal Enterprises Limited	INE140A07203	19-Jul-16	19-Jul-21	9.57%	Annual	N.A	10	10
Piramal Enterprises Limited	INE140A07211	19-Jul-16	17-Jul-26	9.75%	Annual	N.A	5	5
Piramal Enterprises Limited	INE140A07229	20-Jul-16	5-Jun-19	9.45%	Annual	N.A	150	150
Piramal Enterprises Limited	INE140A07237	20-Jul-16	15-Jul-19	9.45%	Annual	N.A	150	150
Piramal Enterprises Limited	INE140A07252	29-Jul-16	29-Jul-19	9.38%	Annual	N.A	200	200
Piramal Enterprises Limited	INE140A07260	29-Jul-16	12-Aug-19	9.38%	Annual	N.A	15	15
Piramal Enterprises Limited	INE140A07294	18-Aug-16	16-Aug-18	9.25%	Annual	N.A	100	100
Piramal Enterprises Limited	INE140A07302	18-Aug-16	15-Apr-19	9.264%	Maturity	N.A	100	100
Piramal Enterprises Limited	INE140A07310	25-Aug-16	15-Apr-19	9.267%	Annual	N.A	10	10
Piramal Enterprises Limited	INE140A07328	26-Aug-16	15-Apr-19	9.267%	Annual	N.A	20	20
Piramal Enterprises Limited	INE140A07336	29-Aug-16	6-Jun-18	8.95%	Annual	N.A	50	50
Piramal Enterprises Limited	INE140A07344	15-Jun-17	14-Jun-19	8.15%	Annual	N.A	560	560
Piramal Enterprises Limited	INE140A07351	20-Jun-17	20-Jun-19	8.13%	Annual	N.A	600	600
Piramal Enterprises Limited	INE140A08SW7	23-Jun-17	27-Jul-20	8.20%	Annual	N.A	125	125
Piramal Enterprises Limited	INE140A07369	27-Jun-17	27-Jun-19	8.13%	Annual	N.A	500	500

