

October 09, 2019

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,

Sub: Intimation of Record Date under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Coupon / Principal Payment.

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you are requested to take note of the following due date for the purpose of coupon and principal payment of the following Non-Convertible Debentures (NCDs) issued by the Company, as follows:

ISIN	Issue Description	Purpose	Scrip Code	Record date	Coupon/ Principal Poyment date
INE641O07193	Secured, Rated, listed, Redeemable Non-Convertible Debentures	Coupon Payment	PCHFL23	21.10.2019	<b>Payment date</b> 04.11.2019
INE641O07177	Secured, Rated, listed, Redeemable Non-Convertible Debentures	Coupon Payment	PFL20A	24.10.2019	08.11.2019
INE516Y07105	Secured, Rated, Listed, Redeemable Non- Convertible Debentures	Coupon Payment	PCHFL22	31.10.2019	15.11.2019
INE516Y07097	Secured, Rated, Listed, Redeemable Non- Convertible Debentures	Coupon Payment	PCHF22	31.10.2019	15.11.2019
INE516Y07014	Secured, Rated, Listed, Redeemable Non-	Coupon Payment	PCHFL28	04.11.2019	19.11.2019

**Piramal Capital & Housing Finance Limited** 

(formerly Piramal Housing Finance Limited)



	Convertible Debentures				
INE641O07144	Secured, Rated, Listed, Redeemable Non- Convertible Debentures	Coupon Payment	PFL27	05.11.2019	20.11.2019
INE516Y07071	Secured, Rated, Listed, Redeemable Non- Convertible Debentures	Coupon Payment	PCHF22B	06.11.2019	21.11.2019
INE516Y07089	Secured, Rated, Listed, Redeemable Non- Convertible Debentures	Coupon Payment	PCHF22A	06.11.2019	21.11.2019
INE641007029	Secured, Rated, Listed, Redeemable Non- Convertible Debentures	Coupon and Principal Payment	PFPL19	07.11.2019	22.11.2019

Kindly take the above on record and oblige.

Thanking You,

Yours truly,

For Piramal Capital & Housing Finance Limited

Ankit Singh

Company Secretary