

13th May 2021

National Stock Exchange of India Limited

Listing Department Exchange Plaza, 5th Floor, Plot C/1, G Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400 051. **BSE Limited,** 1st Floor, P. J. Towers, Dalal Street, Mumbai – 400 001.

Sub: Reporting of Annual Disclosure for FY 2021, to be made by an entity identified as a Large Corporate – Annexure B1

Dear Sir / Madam,

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, please find enclosed herewith Annual Disclosure in the prescribed format (as per Annexure B1 of the said Circular) for the year ended on 31st March 2021.

Kindly take the above on record and oblige.

Sincerely,

For Piramal Capital & Housing Finance Limited

Bipin Singh Company Secretary



Annexure B1

Sr No	Particulars	Replies	
1	Name of the Company	Piramal Capital & Housing Finance	
		Limited	
2	CIN	U65999MH2017PLC291071	
3	Report filed for FY	2020-2021	
4	Details of the borrowings (all figures in	Outstanding Borrowings Rs. 30,008 crores	
	Rs crores)	as at 31 st March 2021	

Annual Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	12,066
ii.	Mandatory borrowing to be done through issuance of debt securities $(b) = (25\% \text{ of } a)$	3,016
iii.	Actual borrowings done through debt securities in FY (c)	6,816
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

Mr. Bipin Singh Company Secretary Contact No.- 022-3802 3805 Mr. Sachin Deodhar Chief Financial Officer Contact No.- 022-6151 3404

Place: Mumbai Date: 13th May 2021