

July 31, 2021

**National Stock Exchange of India Limited** 

Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G. Block, Bandra-Kurla Complex, Mumbai – 400 051 **BSE Limited** 25<sup>th</sup> Floor, P.J. Towers, Dalal Street, Mumbai – 400 001

Sub: Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for Principal and Coupon payment

Dear Sir / Madam,

In compliance with Regulation 57(1) of Listing Regulations, we hereby certify that the Company has made timely payment towards payment of principal and coupon on the following Non – Convertible Debentures issued by the Company:

ISIN	Scrip	Date of	Date of	Rate of	Due	Payment	Nature of Payment
	Code	Allotment	Maturity	Interest	Date	Date	
INE516Y07188	NSE –	31-07-	31-07-	8.50%	*31-07-	30-07-	Coupon payment
	PCHF23	2020	2023	p.a.	2021	2021	
	BSE –						
	959816						
INE516Y07188	NSE –	31-07-	31-07-	8.50%	*31-07-	30-07-	Principal payment (Partial
	PCHF23	2020	2023	p.a.	2021	2021	redemption of principal):
	BSE –						1. No. of NCDs redeemed -
	959816						1,666.6667
							2. Post Redemption no. of
							NCDs - 3,333.3333
							3. Amount paid for partial
							redemption –
							Rs. 1,66,66,66,667/-
INE516Y07170	NSE –	31-07-	31-01-	7.85%	*31-07-	30-07-	Coupon payment
	PCHF22A	2020	2022	p.a	2021	2021	
	BSE –						
	959815						

\*Due date being 31.07.2021 which is a non-business day, hence, the coupon & principal payment was made on i.e. 30.07.2021.

Kindly take the above on record and oblige.

Sincerely,

For Piramal Capital & Housing Finance Limited

Bipin Singh Company Secretary