

September 30, 2020

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
 Plot No. C/1, G. Block,
 Bandra-Kurla Complex,
 Mumbai – 400 051

BSE Limited

25th Floor, P.J.Towers,
 Dalal Street,
 Mumbai – 400 001

Sub: Intimation of Record Date under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for principal and coupon payment

Dear Sir / Madam,

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we request you to take note of the following due dates for the purpose of principal and /or coupon payment of the following Non-Convertible Debentures (NCDs) issued by the Company:

ISIN	Issue Description	Purpose	Scrip Code	Record Date	Principal / Coupon Payment date
INE641O07193	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PCHFL23 BSE: 958363	19.10.2020*	02.11.2020
INE641O07177	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Principal and Coupon Payment	NSE: PFL20A BSE: 957167	22.10.2020	06.11.2020
INE516Y07105	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PCHFL22 BSE: 958517	02.11.2020*	17.11.2020*
INE516Y07014	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PCHFL28 BSE: 958463	04.11.2020	19.11.2020
INE641O07144	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PFL27 BSE: 956936	05.11.2020	20.11.2020

ISIN	Issue Description	Purpose	Scrip Code	Record Date	Principal / Coupon Payment date
INE516Y07089	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PCHF22A BSE: 958535	09.11.2020*	23.11.2020

*Since the record date / coupon payment date does not fall on a business day, the next business day is considered as the record date / coupon payment date.

Kindly take the above on record and oblige.

Thanking You,

Yours truly,
For **Piramal Capital & Housing Finance Limited**

Bipin Singh
Company Secretary