

February 01, 2021

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 ('Listing Regulations'), 2015 for coupon payment

Dear Sir / Madam,

Pursuant to the applicable provisions of the Listing Regulations, we request you to take note of the following due dates for the purpose of coupon payment of the following Non-Convertible Debentures (NCDs) issued by the Company:

ISIN	Issue Description	Purpose	Scrip Code	Record Date	Coupon Payment date
INE516Y07220	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PCHF22 BSE: 959968	17.02.2021	04.03.2021
INE641008035	Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PFPL27	22.02.2021	08.03.2021
INE641007037	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PFPL24	23.02.2021	10.03.2021
INE516Y07063	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PFPL29 BSE: 958647	24.02.2021	*12.03.2021
INE516Y07105	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PCHFL22 BSE: 958517	*01.03.2021	15.03.2021
INE516Y07014	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PCHFL28 BSE: 958463	04.03.2021	19.03.2021
INE516Y07089	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PCHF22A BSE: 958535	*08.03.2021	22.03.2021
INE641007144	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PFL27 BSE: 956936	*08.03.2021	22.03.2021
INE516Y07238	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE: PCHF22A BSE: 960050	*08.03.2021	22.03.2021



*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