

March 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: 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(s) of the following Non-Convertible Debentures issued by the Company:

| ISIN         | Issue Description       | Purpose | Scrip Code   | Record Date | Payment     |
|--------------|-------------------------|---------|--------------|-------------|-------------|
|              |                         |         |              |             | date        |
| INE641007086 | Secured, Rated, Listed, | Coupon  | NSE: PFPL24  | 19.04.2021  | 04.05.2021  |
|              | Redeemable Non-         | Payment |              |             |             |
|              | Convertible Debentures  |         |              |             |             |
| INE516Y07147 | Secured, Rated, Listed, | Coupon  | NSE: PFPL23  | 28.04.2021  | *14.05.2021 |
|              | Redeemable Non-         | Payment | BSE: 959471  |             |             |
|              | Convertible Debentures  |         |              |             |             |
| INE516Y07105 | Secured, Rated, Listed, | Coupon  | NSE: PCHFL22 | *03.05.2021 | 17.05.2021  |
|              | Redeemable Non-         | Payment | BSE: 958517  |             |             |
|              | Convertible Debentures  |         |              |             |             |
| INE516Y07014 | Secured, Rated, Listed, | Coupon  | NSE: PCHFL28 | 04.05.2021  | 19.05.2021  |
|              | Redeemable Non-         | Payment | BSE: 958463  |             |             |
|              | Convertible Debentures  |         |              |             |             |
| INE641007144 | Secured, Rated, Listed, | Coupon  | NSE: PFL27   | 05.05.2021  | 20.05.2021  |
|              | Redeemable Non-         | Payment | BSE: 956936  |             |             |
|              | Convertible Debentures  | -       |              |             |             |
| INE516Y07089 | Secured, Rated, Listed, | Coupon  | NSE: PCHF22A | 06.05.2021  | 21.05.2021  |
|              | Redeemable Non-         | Payment | BSE: 958535  |             |             |
|              | Convertible Debentures  | -       |              |             |             |

\*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

T+91 22 6230 9200 **F**+91 22 61513444