

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

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