

July 29, 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 25<sup>th</sup> Floor, P.J.Towers, Dalal Street, <u>Mumbai – 400 001.</u>

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

Dear Sir / Madam,

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you are requested to take note of the following due dates for the purpose of principal and 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 |
| INE516Y07105 | Secured, Rated,    | Coupon  | NSE- PCHFL22  | 31.08.2020  | 15.09.2020   |
|              | Listed, Redeemable | Payment | BSE - 958517  |             |              |
|              | Non-Convertible    |         |               |             |              |
|              | Debentures         |         |               |             |              |
| INE516Y07121 | Secured, Rated,    | Coupon  | NSE - PFPL22  | 01.09.2020  | 16.09.2020   |
|              | Listed, Redeemable | Payment | BSE - 958991  |             |              |
|              | Non-Convertible    |         |               |             |              |
|              | Debentures         |         |               |             |              |
| INE516Y07014 | Secured, Rated,    | Coupon  | NSE - PCHFL28 | 07.09.2020* | 21.09.2020   |
|              | Listed, Redeemable | Payment | BSE - 958463  |             |              |
|              | Non-Convertible    |         |               |             |              |
|              | Debentures         |         |               |             |              |
| INE641O07144 | Secured, Rated,    | Coupon  | NSE - PFL27   | 07.09.2020* | 21.09.2020   |
|              | Listed, Redeemable | Payment | BSE - 956936  |             |              |
|              | Non-Convertible    |         |               |             |              |
|              | Debentures         |         |               |             |              |



| ISIN         | Issue Description  | Purpose   | Scrip Code   | Record date | Principal /  |
|--------------|--------------------|-----------|--------------|-------------|--------------|
|              |                    |           |              |             | Coupon       |
|              |                    |           |              |             | Payment date |
| INE516Y07089 | Secured, Rated,    | Coupon    | NSE -PCHF22A | 07.09.2020* | 21.09.2020   |
|              | Listed, Redeemable | Payment   | BSE - 958535 |             |              |
|              | Non-Convertible    | 900       |              |             |              |
|              | Debentures         |           |              |             |              |
| INE641O07151 | Secured, Rated,    | Principal | NSE - PFL20  | 10.09.2020  | 25.09.2020   |
|              | Listed, Redeemable | and       | BSE - 957042 |             |              |
|              | Non-Convertible    | Coupon    |              |             |              |
|              | Debentures         | Payment   |              |             |              |
| INE641O07169 | Secured, Rated,    | Principal | NSE - PFL20  | 14.09.2020  | 29.09.2020   |
|              | Listed, Redeemable | and       | BSE - 957051 |             |              |
|              | Non-Convertible    | Coupon    |              |             |              |
|              | Debentures         | Payment   |              |             |              |

<sup>\*</sup>Since the record date does not fall on a business day, the next business day is considered as the record date.

Kindly take the above on record and oblige.

Thanking You,

Yours truly,

For Piramal Capital & Housing Finance Limited

BIPIN

Opathy signed by si

**Bipin Singh Company Secretary**