

**May 29, 2020**

**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.

Dear Sir / Madam,

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

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:

| <b>ISIN</b>  | <b>Issue Description</b>                                      | <b>Purpose</b>               | <b>Script Code</b> | <b>Record date</b> | <b>Principal / Coupon Payment date</b> |
|--------------|---|------------------------------|--------------------|--------------------|--|
| INE641O07110 | Secured, Rated, Listed, Redeemable Non-Convertible Debentures | Principal and Coupon Payment | PFL20              | 29.06.2020         | 14.07.2020                             |
| INE516Y07105 | Secured, Rated, listed, Redeemable Non-Convertible Debentures | Coupon Payment               | PCHFL22            | 30.06.2020         | 15.07.2020                             |
| INE516Y07014 | Secured, Rated, listed, Redeemable Non-Convertible Debentures | Coupon Payment               | PCHFL28            | 06.07.2020*        | 20.07.2020                             |
| INE641O07144 | Secured, Rated, Listed, Redeemable Non-Convertible Debentures | Coupon Payment               | PFL27              | 06.07.2020*        | 20.07.2020                             |

|              |  |                   |         |            |            |
|--------------|--|-------------------|---------|------------|------------|
| INE516Y07089 | Secured, Rated,<br>Listed, Redeemable<br>Non-Convertible<br>Debentures | Coupon<br>Payment | PCHF22A | 06.07.2020 | 21.07.2020 |
|--------------|--|-------------------|---------|------------|------------|

\*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** Digitally signed  
by BIPIN SINGH  
**SINGH** Date: 2020.05.29  
10:02:52 +05'30'

**Bipin Singh**  
Company Secretary