

June 30, 2020

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1, G. Block, Bandra-Kurla Complex, <u>Mumbai – 400 051.</u>

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

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 |
|--------------|--|---------------------------------------|---------------|-------------|---------------------------------------|
| INE641007128 | Secured, Rated, Listed, Redeemable Non-Convertible Debentures | Principal and Coupon Payment | PFL20A | 20.07.2020 | 04.08.2020 |
| INE516Y07105 | Secured, Rated, listed, Redeemable Non-Convertible Debentures | Coupon Payment | PCHFL22 | 03.08.2020* | 17.08.2020 |
| INE516Y07014 | Secured, Rated, listed, Redeemable Non-Convertible Debentures | Coupon Payment | PCHFL28 | 04.08.2020 | 19.08.2020 |
| INE641007144 | Secured, Rated, Listed, Redeemable Non-Convertible Debentures | Coupon Payment | PFL27 | 05.08.2020 | 20.08.2020 |



| ISIN | Issue Description | Purpose | Scrip | Record date | Principal / |
|--------------|--------------------|---------|---------|--------------------|--------------|
| | | | Code | | Coupon |
| | | | | | Payment date |
| INE516Y07089 | Secured, Rated, | Coupon | PCHF22A | 06.08.2020 | 21.08.2020 |
| | Listed, Redeemable | Payment | | | |
| | Non-Convertible | | | | |
| | Debentures | | | | |

*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 SINGH Digitally signed by BIPIN SINGH Date: 2020.06.30 16:13:18 +05'30'

Bipin Singh Company Secretary