

Piramal Capital & Housing Finance Limited
Annexure

Instrument Name	Symbol	Expiry Date (ddmmYYYY)	Issue Date (mmYYYY)	Option type	Name	Tick Size	Rate%	Maturity Date(ddmmYYYY)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmmYYYY)	Next Interest Payment date(ddmmYYYY)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	PCHF23	23092023	072021	T1	PCHF23RDNGDB072021T1	0.01	8.10	23092023	524.8	1000	23072022	23072022	INE516Y07337	CARE AA / ICRA AA/Negative	1	Public	Fixed	Annually
RDNGDB	PCHF23	23092023	072021	T1	PCHF23RDNGDB072021T1	0.01	8.35	23092023	34664.1	1000	23072022	23072022	INE516Y07386	CARE AA / ICRA AA/Negative	1	Public	Fixed	Annually
RDNGDC	PCHF23A	23092023	072021	T1	PCHF23ARDNGDC072021T1	0.01	0	23092023	123	1000	-	-	INE516Y07345	CARE AA / ICRA AA/Negative	1	Public	-	On Maturity
RDNGDC	PCHF23	23092023	072021	T1	PCHF23RDNGDC072021T1	0.01	0	23092023	4954.86	1000	-	-	INE516Y07394	CARE AA / ICRA AA/Negative	1	Public	-	On Maturity
RDNGDB	PCHF24	23072024	072021	T1	PCHF24RDNGDB072021T1	0.01	8.25	23072024	137.7	1000	23072022	23072022	INE516Y07352	CARE AA / ICRA AA/Negative	1	Public	Fixed	Annually
RDNGDB	PCHF24	23072024	072021	T1	PCHF24RDNGDB072021T1	0.01	8.50	23072024	15426.4	1000	23072022	23072022	INE516Y07402	CARE AA / ICRA AA/Negative	1	Public	Fixed	Annually
RDNGDB	PCHF26	23072026	072021	T1	PCHF26RDNGDB072021T1	0.01	8.50	23072026	1074.55	1000	23072022	23072022	INE516Y07360	CARE AA / ICRA AA/Negative	1	Public	Fixed	Annually
RDNGDB	PCHF26	23072026	072021	T1	PCHF26RDNGDB072021T1	0.01	8.75	23072026	8086.8	1000	23072022	23072022	INE516Y07410	CARE AA / ICRA AA/Negative	1	Public	Fixed	Annually
RDNGDB	PCHF31	23072031	072021	T1	PCHF31RDNGDB072021T1	0.01	8.75	23072031	11.5	1000	23072022	23072022	INE516Y07378	CARE AA / ICRA AA/Negative	1	Public	Fixed	Annually
RDNGDB	PCHF31A	23072031	072021	T1	PCHF31ARDNGDB072021T1	0.01	9	23072031	15400.8	1000	23072022	23072022	INE516Y07428	CARE AA / ICRA AA/Negative	1	Public	Fixed	Annually