

14th October 2026

BSE Limited

1st Floor, New Trading Wing,
Rotunda Building, P.J. Towers,
Dalal Street, Fort
Mumbai 400 001
BSE Scrip Code: 544597

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G. Block,
Bandra-Kurla Complex,
Mumbai 400 051
NSE Symbol: PIRAMALFIN

Dear Sir/Madam,

Sub.: Reporting of outstanding Non-Convertible Debentures issued on private placement basis for the half-year ended 30th September 2026

Pursuant to Para 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025, as amended from time to time, read with Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations 2021, the details of outstanding listed Non-Convertible Debentures issued by the Company, on private placement basis for the half-year ended 30th September 2026 is enclosed as Annexure.

Kindly take the above on record.

Thanking you.

Yours faithfully,

For Piramal Finance Limited

(Formerly known as Piramal Capital & Housing Finance Limited)

**BIPIN
SINGH**

Digitally signed
by BIPIN SINGH
Date: 2026.10.14
11:52:50 +05'30'

Bipin Singh
Company Secretary

Encl.: As above

Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)

Registered Office Address: 601, 6th Floor, Amiti Building, Piramal Corporate Park, Kamani Junction, Opp. Fire Station,
LBS Marg, Kurla (West), Mumbai- 400070 | CIN: L64910MH1984PLC032639

Secretarial Department: 5th Floor, Amiti Building, Piramal Corporate Park, Kamani Junction, Opp. Fire Station,
LBS Marg, Kurla (West), Mumbai - 400070, Maharashtra, India

www.piramalfinance.com | EMAIL ID: corporate.secretarial@piramal.com | TEL: +91-22-6918 1200; FAX: +91-22-6835 9780

Annexure

Piramal Finance Limited (formerly known as Piramal Capital & Housing Finance Limited)									
Details of Outstanding Listed Non-Convertible Debentures as on September 30, 2026									
Sl No.	Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs in crs)	Amount outstanding (Rs in crs)
1	Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	INE641O08035	08-Mar-17	08-Mar-27	9.25%	Annually	-	500.00	127.60
2		INE641O07144	20-Sep-17	20-Sep-27	7.96%	Monthly and at maturity	-	500.00	166.00
3		INE202B07JY0 (erstwhile INE516Y07014)	19-Dec-18	19-Dec-28	9.52%	Monthly and at maturity	-	500.00	500.00
4		INE202B07JX2 (erstwhile INE516Y07063)	11-Mar-19	09-Mar-29	9.76%	Annually and at maturity	-	1,500.00	1,500.00
5		INE516Y07246	03-Nov-20	01-Nov-30	9.32%	Annually and at maturity	-	50.00	50.00
6		INE516Y07295	30-Mar-21	28-Mar-31	9.00%	Annually and at maturity	-	25.00	25.00
7		INE516Y07329	29-Jun-21	27-Jun-31	8.85%	Annually and at maturity	-	20.00	20.00
8		INE516Y07444	28-Sep-21	26-Sep-31	6.75%	Semi - Annually and at maturity	Call Option	19,532.53	13,862.10
9		INE516Y07519	07-Jan-25	07-Jan-27	9.30%	Annually and on the Final Redemption Date	-	250.00	250.00
10		INE516Y07527	23-Jan-25	22-Jan-27	7.84%*	Quarterly and on the Final Redemption Date	-	425.00	300.00
11		INE202B07JP8	08-May-25	07-May-27	9.30%	Annually and on Redemption Date / Maturity date	-	400.00	400.00
12		INE202B07JS2	17-Jun-25	16-Apr-27	9.10%	Annually and on Redemption Date / Maturity date	-	500.00	500.00
13		INE202B07JR4	17-Jun-25	17-Jun-27	9.15%	Annually and on Redemption Date / Maturity date	-	2,050.00	2,050.00
14		INE202B07JQ6	17-Jun-25	17-Jun-30	9.25%	Annually and on Redemption Date / Maturity date	-	400.00	400.00
15		INE202B07JT0	28-Jul-25	28-Jun-27	9.00%	Annually and on Redemption Date / Maturity date	-	700.00	700.00
16		INE202B07JU8	28-Jul-25	28-Jun-30	9.10%	Annually and on Redemption Date / Maturity date	-	110.00	110.00
17		INE202B07JV6	12-Sep-25	11-Aug-28	8.80%	Annually and on Redemption Date / Maturity date	-	440.00	440.00
18		INE140A07807	09-Jul-24	07-Jul-34	9.50%	Annually and at Maturity	-	30.00	30.00
19			27-Aug-24	07-Jul-34	9.50%	Annually and at Maturity	-	50.00	50.00
20			06-Sep-24	07-Jul-34	9.50%	Annually and at Maturity	-	75.00	75.00
21		INE140A07815	24-Feb-25	23-Feb-35	9.10%	Annually and on Redemption Date / Maturity date	-	75.00	75.00
22		INE140A07823	09-Apr-25	09-Apr-29	9.30%	Annually and on Redemption Date / Maturity date	-	125.00	125.00
23		INE140A07831	08-May-25	06-Aug-27	9.12%	Annually and on Redemption Date / Maturity date	-	50.00	50.00
24		INE140A07849	08-May-25	08-Aug-28	9.19%	Annually and on Redemption Date / Maturity date	-	50.00	50.00
25		INE140A07815	05-Jun-25	23-Feb-35	9.10%	Annually and on Redemption Date / Maturity date	-	140.00	140.00
26		INE140A07831	05-Jun-25	06-Aug-27	9.12%	Annually and on Redemption Date / Maturity date	-	100.00	100.00
27		INE202B07JW4	13-Oct-25	29-Oct-27	8.75%	The first Coupon shall be paid on October 29, 2026, thereafter each Coupon shall be paid annually and on Redemption Date / Maturity Date.	-	2,500.00	2,500.00
28		INE202B07JP8	02-Dec-25	07-May-27	9.30%	Annually and on Redemption Date / Maturity date	-	197.23	197.23
29		INE202B07JZ7	21-Sep-26	05-Nov-29	8.57%	The first Coupon shall be paid on September 21, 2027, thereafter each Coupon shall be paid annually and on Redemption Date / Maturity Date.	Call Option	1,100.00	1,100.00

*Issued at Floating rate of interest and subject to quarterly reset