

13th August 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

Sub.: Intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Dear Sir / Madam,

Pursuant to Regulation 60(2) and other applicable provisions of the SEBI Listing Regulations, we request you to take note of the following record dates & due dates for the purpose of payment(s) of the following Non-Convertible Debentures issued by the Company:

ISIN	Issue Description	Purpose	Scrip Code	Record Date	Payment Date
INE202B07JV6	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Payment of Interest	BSE- 977104 NSE- PFL28	31 st August 2026	15 th September 2026*
INE641O07144		Redemption (Part) of NCDs	BSE- 956936 NSE- PFL27	3 rd September 2026	18 th September 2026
			If part redemption pursuant to face value	Old Face Value Rs. 6,66,000	New Face Value Rs. 3,32,000
INE641O07144		Payment of Interest	BSE- 956936 NSE- PFL27	4 th September 2026**	21 st September 2026
INE202B07JY0 (erstwhile INE516Y07014)			BSE- 958463 NSE- PFL28	4 th September 2026**	21 st September 2026
INE516Y07444		Payment of Interest and Redemption (Part) of NCDs	BSE- 973491 NSE- PCHF31	11 th September 2026**	28 th September 2026
			If part redemption pursuant to face value	Old Face Value Rs. 775	New Face Value Rs. 750

*Payment date does not fall on a business day, hence the same is considered in accordance with the SEBI Master Circular dated 15th October 2025 bearing reference number SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137.

**Record date does not fall on a business day, hence immediately succeeding working day is considered as the record date.

Kindly take the above on record.

Thanking you.

Yours faithfully,

For **Piramal Finance Limited**

(Formerly known as Piramal Capital & Housing Finance Limited)

Bipin Singh

Company Secretary

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

Registered Office Address: 601, 6th Floor, Amity Building, Piramal Corporate Park, Kamani Junction, Opp. Fire Station,

LBS Marg, Kurla (West), Mumbai- 400070 | CIN: L64910MH1984PLC032639

Secretarial Department: 5th Floor, Amity Building, Piramal Corporate Park, Kamani Junction, Opp. Fire Station,

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