

Certificate on Statement of value for Debt Service Reserve Account for the quarter ended 30 June 2026.

To,
IDBI Trusteeship Services Limited
 Universal Insurance Building,
 Ground Floor, Sir P.M. Road,
 Fort, Mumbai – 400001

Dear Sir/ Madam,

The **Piramal Finance Limited** (Formerly known as Piramal Capital & Housing Finance Limited) is required to maintain DSRA amounting to **Rs. 1,95,87,93,959/-** with respect to the following issue:

ISIN	Initial Investor	Issue Date	Amount (in crs.)
INE202B07JY0 (erstwhile INE516Y07014)	Life Insurance Corporation of India	19-December-2018	500.00

Therefore, in accordance with the requirements of SEBI Circular SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated November 12, 2020 and Clause no. 3 of DSRA Agreement/DTD Agreement dated 17th December 2018, we, hereby certify that the Piramal Capital & Housing Finance Limited has maintained requisite DSRA amounting to **Rs. 1,95,87,93,959/-** in the form of Fixed Deposit and the supporting document/s is/are attached herewith for the quarter ended **30th June 2026**.

FD Details				
FD Number	Placement Date	Maturity Date	Amount	Lien in Favour
10103935274	04-Oct-25	08-Oct-26	6,30,13,661.00	IDBI Trusteeship Services Limited
10103935401	04-Oct-25	08-Oct-26	6,30,13,661.00	IDBI Trusteeship Services Limited
10103935489	04-Oct-25	08-Oct-26	6,30,13,661.00	IDBI Trusteeship Services Limited
10104096803	04-Oct-25	08-Oct-26	6,30,13,661.00	IDBI Trusteeship Services Limited
10104096983	04-Oct-25	08-Oct-26	3,67,39,315.00	IDBI Trusteeship Services Limited
45295487401	19-Jun-26	21-Dec-26	1,67,00,00,000.00	IDBI Trusteeship Services Limited
Total			1,95,87,93,959.00	

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



Authorised Signatory



FIXED DEPOSIT ADVICE

Received From	PIRAMAL FINANCE LIMITED 10TH FLOOR TCG FINANCIAL CENTRE BKC ROAD BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MAHARASHTRA,400098 MAHARASHTRA INDIA	Cust Id	: 1000058464
		Branch	: BKC - Naman Branch
		Deposit Number	: 10103935274
		PAN	: AAACD1977A
		Date Of Deposit	: 04/10/2025
		Rate Of Interest	: 6.5 %
		Maturity Value *	: INR 6,72,58,345.00
Deposit Type	: Regular Fixed Deposit-Reinvest	Date Of Maturity	: 08/10/2026
Deposit Amount	: INR 6,30,13,661.00	Maturity Instruction	: AUTO RENEWAL
Period	: 369 DAYS	Transfer Instruction	: NA
Interest Pay Mode	: RE-INVEST	CKYC_ID	: XXXXXXXXXXXX7473
Interest Frequency	: ON MATURITY/ROLLOVER		
TDS Applicability	: YES		
Lien Marked	: Yes		
Lien Amount	: 6,30,13,661.00		
Reason for Lien	: OTHERS		

Please refer to <http://www.idfcfirstbank.com/terms-and-conditions.html> for detailed terms and conditions for your deposit.
Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs.Five Lakh. Refer www.dicgc.org.in for details.
*This is an indicative value as per the period, which may change in case of premature withdrawal or TDS wherever applicable.

THIS IS A COMPUTER GENERATED ADVICE AND DOES NOT NEED A SIGNATURE

FIXED DEPOSIT ADVICE

Received From	PIRAMAL FINANCE LIMITED 10TH FLOOR TCG FINANCIAL CENTRE BKC ROAD BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MAHARASHTRA,400098 MAHARASHTRA INDIA	Cust Id : 1000058464
		Branch : BKC - Naman Branch
		Deposit Number : 10103935401
		PAN : AAACD1977A
		Date Of Deposit : 04/10/2025
		Rate Of Interest : 6.5 %
		Maturity Value * : INR 6,72,58,345.00
Deposit Type	: Regular Fixed Deposit-Reinvest	Date Of Maturity : 08/10/2026
Deposit Amount	: INR 6,30,13,661.00	Maturity Instruction : AUTO RENEWAL
Period	: 369 DAYS	Transfer Instruction : NA
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		Branch	: BKC - Naman Branch
		Deposit Number	: 10103935489
		PAN	: AAACD1977A
		Date Of Deposit	: 04/10/2025
		Rate Of Interest	: 6.5 %
		Maturity Value *	: INR 6,72,58,345.00
		Date Of Maturity	: 08/10/2026
		Maturity Instruction	: AUTO RENEWAL
		Transfer Instruction	: NA
		CKYC_ID	: XXXXXXXXXXXX7473

Deposit Type	: Regular Fixed Deposit-Reinvest
Deposit Amount	: INR 6,30,13,661.00
Period	: 369 DAYS
Interest Pay Mode	: RE-INVEST

Interest Frequency	: ON MATURITY/ROLLOVER
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TDS Applicability	: YES
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Lien Marked	: Yes
Lien Amount	: 6,30,13,661.00
Reason for Lien	: OTHERS

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Received From	: PIRAMAL FINANCE LIMITED 10TH FLOOR TCG FINANCIAL CENTRE BKC ROAD BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MAHARASHTRA, 400098 MAHARASHTRA INDIA	Cust Id	: 1000058464
		Branch	: BKC - Naman Branch
		Deposit Number	: 10104096803
		PAN	: AAACD1977A
		Date Of Deposit	: 04/10/2025
		Rate Of Interest	: 6.5 %
		Maturity Value *	: INR 6,72,58,345.00
Deposit Type	: Regular Fixed Deposit-Reinvest	Date Of Maturity	: 08/10/2026
Deposit Amount	: INR 6,30,13,661.00	Maturity Instruction	: AUTO RENEWAL
Period	: 369 DAYS	Transfer Instruction	: NA
Interest Pay Mode	: RE-INVEST	CKYC_ID	: XXXXXXXXXXXX7473
Interest Frequency	: ON MATURITY/ROLLOVER		
TDS Applicability	: YES		
Lien Marked	: Yes		
Lien Amount	: 6,30,13,661.00		
Reason for Lien	: OTHERS		

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		Branch	: BKC - Naman Branch
		Deposit Number	: 10104096983
		PAN	: AAACD1977A
		Date Of Deposit	: 04/10/2025
		Rate Of Interest	: 6.5 %
		Maturity Value *	: INR 3,92,14,124.00
		Date Of Maturity	: 08/10/2026
		Maturity Instruction	: AUTO RENEWAL
		Transfer Instruction	: NA
		CKYC_ID	: XXXXXXXXXXXX7473

Deposit Type	: Regular Fixed Deposit-Reinvest
Deposit Amount	: INR 3,67,39,315.00
Period	: 369 DAYS
Interest Pay Mode	: RE-INVEST

Interest Frequency	: ON MATURITY/ROLLOVER
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TDS Applicability	: YES
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Lien Marked	: Yes
Lien Amount	: 3,67,39,315.00
Reason for Lien	: OTHERS

Please refer to <http://www.idfcfirstbank.com/terms-and-conditions.html> for detailed terms and conditions for your deposit.
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यह अपरकाय्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक STATE BANK OF INDIA

SME VILE PARLE B.N. AGARWAL MARKET, SHYAMKAMAL
TRADE CENTRE, VILE PARLE EAST MUMBAI, MAHARASHTRA-400057
Tel: 8657963129

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के हज्ज में)
(In lieu of Term Deposit Receipt)

PIRAMAL FINANCE LTD ERST PIRAMAL CAPITAL
6TH FLOOR UNIT-801
AMITI AGATSYA CORPORATE PARK LBS MARIHU
KURLA WEST MUMBAI
Mumbai

नाम/कूट / Nomination : पंजीकृत / Registered / Not Registered
दिनांक / Date :

Nominee Type:

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है. भविष्य में, कृपया आपके परिवार में खाता क्रमांक को संदर्भ अवश्य दें. हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / Name: PIRAMAL FINANCE LTD ERST PIRAMAL CAPITAL AND 8902050046-3
सिफ संख्या / CIF No.
पैन संख्या / PAN NO. AACDB977A

खाता संचालन की विधि: /
Mode of Operation :

योजना /

Scheme : STDR BULK DIR 181D -3YR

SINGLE

खाता क्रमांक / A/c No.	सावधि/ Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
45335437401		7.05%	INR 1,67,00,00,000.00	19.6.2026	21.12.2026

परिपक्वता राशि / Maturity Value : 185 D

भवदीय / Yours faithfully,

INR 1,73,00,54,334.00
Annualised Yield (%): 7.09

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पर

Item Code - 2630017

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