

11th May, 2022

BSE Limited

P.J. Towers, Dalal Street, Fort, Mumbai- 400 001 BSE scrip code: 500302

Dear Sir / Madam,

National Stock Exchange of India Limited

Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 NSE symbol: PEL

Sub: Reporting of Annual Disclosure to be made by an entity identified as a Large Corporate

In reference to Clause 3.1(b) of Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, please find enclosed herewith Annual Disclosure in the prescribed format (as per Annexure B2 of the said Circular) for the year ended on 31st March, 2022.

You are requested to kindly take the above on record.

Sincerely,

For Piramal Enterprises Limited

Bipin Singh Company Secretary

Encl.: a/a



Annual Disclosure to be made by an entity identified as a Large Corporate

Name of the company
CIN
Piramal Enterprises Limited
L24110MH1947PLC005719

3. Report filed for FY (T) 2021-22

4. Details of the Current block (all figures in Rs. crore):

Sr.	Particulars	Details
No.		
i.	2-year block period (Specify financial years) (T and T+1)	FY 2021-22,
		FY 2022-23
ii.	Incremental borrowing done in FY (T)	Rs.1,292
	(a)	
iii.	Mandatory borrowing to be done through debt securities in	Rs. 323
	FY (T)	
	(b) = (25% of a)	
iv.	Actual borrowing done through debt securities in FY (T)	Rs.1,292
	(c)	
v.	Shortfall in the borrowing through debt securities, if any,	Nil
	for FY (T-1) carried forward to FY (T).	
	(d)	
vi.	Quantum of (d), which has been met from (c)	Not Applicable
	(e)	
vii.	Shortfall, if any, in the mandatory borrowing through debt	Nil
	securities for FY (T)	
	{after adjusting for any shortfall in borrowing for FY (T-1)	
	which was carried forward to FY (T)}	
	(f)=(b)-[(c)-(e)]	
	{If the calculated value is zero or negative, write "nil"}	

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr.	Particulars	Details
No.		
i.	2-year Block period (Specify financial years) (T-1, T)	FY 2020-21,
		FY 2021-22
ii.	Amount of fine to be paid for the block, if applicable	Not Applicable
	Fine = 0.2% of $\{(d)-(e)\}\#$	

Name: Mr. Vivek Valsaraj

Contact no. 022-38023083

Chief Financial Officer

Name: Mr. Bipin Singh Company Secretary Contact no. 022-38023085

Place: Mumbai Date: 11th May, 2022