

PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED

CIN : L24131WB1948PLC095302

REGD. OFFICE : BIRLA BUILDING, 9/1, R. N. MUKHERJEE ROAD, KOLKATA-700001

Email : pilani@pilaniinvestment.com, TELEPHONE : 033 4082 3700 / 2220 0600, Website : www.pilaniinvestment.com

April 21, 2026

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400001,
Maharashtra.
Scrip Code: 977686

Sub: Centralized Database for corporate bonds / debentures

Ref: Annexure XIV-B of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025

Dear Sir/Madam,

Please find below details of Non-Convertible Debentures (“NCDs”) for FY 2025-26.

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE417C08019	March 25, 2026	March 27, 2026	50,000 NCDs of Face Value of INR 1,00,000 each	First issue	BSE

2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink(downloadable):

Sl. No.	ISIN	Listing Notification
1	INE417C08019	BSE: https://www.bseindia.com/downloads/UploadDocs/Notices/20260327-47/20260327-47.pdf

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3. Details of record date:

The above-mentioned issuance of Pilani Investment and Industries Corporation Limited was listed on March 27, 2026, and the first interest payment for the said issuance is due on April 24, 2026. Hence, there were no record date data applicable for the period ending March 31, 2026.

Sl. No.	ISIN	Record date	Interest / redemption	Date of payment of interest / redemption
<i>Not Applicable</i>				

4. Details of credit rating:

a) Current rating details:

ISIN	Name of theCRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE417C08019	CARE RATINGS LIMITED	AA+	Stable	New	09-03-2026	verified	26-03-2026
	CRISIL RATINGS LIMITED	AA+	Stable	New	06-03-2026	verified	20-03-2026

b) Earlier rating details: Not Applicable

ISIN	Name of theCRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
<i>Not Applicable</i>							

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5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes / no): Not Applicable for the period ended March 31, 2026

b) Details of interest payments: Not Applicable for the period ended March 31, 2026

Sl. No.	Particulars	
1	ISIN	<i>Not Applicable</i>
2	Issue size	
3	Interest Amount to be paid on due date	
4	Frequency - quarterly/ monthly	
5	Change in frequency of payment (if any)	
6	Details of such change	
7	Interest payment record date	
8	Due date for interest payment (DD/MM/YYYY)	
9	Actual date for interest payment (DD/MM/YYYY)	
10	Amount of interest paid (Net of TDS)	
11	Date of last interest payment	
12	Reason for non-payment/ delay in payment	

c) Details of redemption payments: Not Applicable for the period ended March 31, 2026

Sl. No.	Particulars	
1	ISIN	<i>There was no redemption of NCDs during the FY 2025-26</i>
2	Type of redemption (full/ partial)	
3	If partial redemption, then	

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	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (₹)	
13	Date of last Interest payment	

6. **Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer?**
If yes, details thereof: **Not Applicable**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
<i>Not Applicable</i>						

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Please take note of the same in your records.

Thanking You,

Yours faithfully,

For **Pilani Investment and Industries Corporation Limited**

Company Secretary