

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

6th October, 2026

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400001,
Maharashtra.

Scrip Code: **977686**

Dear Sir/Madam,

Sub: Half yearly reporting of International Securities Identification Number (ISINs) details for Debt Securities

Ref: SEBI circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15,2025 ("SEBI Master Circular")

Pursuant to the provisions of Chapter VIII of the above-mentioned SEBI Master Circular dated October 15, 2025, regarding specifications related to ISINs for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below the statement of debt securities for Half Year ended on September 30, 2026, containing the ISINs details of the debt securities issued by the Company on private placement basis.

Name of Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. Issued (INR in Crores)	Amt. Outstanding (INR in Crores)	Category of issued ISIN (mentioned details from below category against each ISIN) I) Plain vanilla debt securities II) Section 54EC of the Income Tax Act, 1961 III) Structured debt securities\Market linked debt securities IV) Listing of Unlisted Outstanding ISIN as on December 31, 2023 pursuant to Regulation 62A(2) of SEBI (LODR) (Capping limit Exempted as per SEBI circular dated 13/12/2024)	Remarks if any
Pilani Investment and Industries Corporation Limited	INE417C08019	March 25, 2026	April 24, 2029	8.11%	Yearly	Not applicable	500.00	500.00	Plain vanilla debt securities	NA

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This is for your information and records.

Thanking You,

Yours faithfully,

For **Pilani Investment and Industries Corporation Limited**

Digitally signed by RAJKUMAR SINGH

KASHYAP

Date: 2026.10.06 11:46:26 +05'30'

Company Secretary