

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

24th April, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400001,
Maharashtra.

Scrip Code: 977686

Sub: Intimation regarding payment of interest on Non-Convertible Debentures (NCDs)

Ref: Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, we hereby inform the exchange that the Company has made timely payment of Interest to the holders of 8.11 % Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures (“**Debentures**” or “**NCDs**”) of the Company as per the details mentioned below:

- Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**
- Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE417C08019
2	Issue size (in Rs.)	5,00,00,00,000/-
3	Interest Amount to be paid on due date (in Rs.)	3,33,28,767/-
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	09/04/2026
8	Due date for interest payment (DD/MM/YYYY)	24/04/2026
9	Actual date for interest payment (DD/MM/YYYY)	24/04/2026
10	Amount of interest paid (in Rs.)	3,33,28,767/- (gross amount) 2,99,95,890/- (net off TDS amount)
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

The above is for your information and record.

Thanking you,

Yours faithfully,

For **Pilani Investment and Industries Corporation Limited**

Company Secretary