

October 13, 2021

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G. Block,
Bandra-Kurla Complex,
Mumbai – 400 051

BSE Limited
25th Floor, P.J. Towers,
Dalal Street,
Mumbai – 400 001

Sub: Reporting of outstanding Non-Convertible Debentures for the half year ended September 30, 2021 issued on private placement basis

Dear Sir / Madam,

Pursuant to the terms of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and SEBI clarification Circular vide no. CIR/DDHS/P/59/2018 dated March 28, 2018 and Para 10.1 of Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021, we hereby submit the details of the outstanding Non-Convertible Debentures issued by the Company on private placement basis for half year ended September 30, 2021.

Kindly take the above on record and oblige.

Sincerely,

For **PHL Fininvest Private Limited**

Namrata Sajnani
Company Secretary

Encl.: as above

Details as on September 30, 2021									
Sr No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. in crores)	Amount outstanding (Rs. in crores)
1	PHL Fininvest Private Limited	INE02LM07048	13-Aug-20	11-Feb-22	8.10%	Annually and at Maturity	No	40	40

For **PHL Fininvest Private Limited**

Namrata Sajnani
Company Secretary