

11th October 2021

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: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir / Madam,

Pursuant to Regulation 57(5) of the Listing Regulations, we hereby certify that the Company has complied with the payment obligations for the following Non-Convertible Debentures of the Company which were due for the quarter ended 30th September, 2021:

Sr. No.	ISIN	Coupon rate (p.a.)	Due date of payment	Date of payment of interest / principal	Nature of payment
1.	INE02LM07048	8.10%	13.08.2021	13.08.2021	Interest

Further, we also confirm that there were no unpaid interest/ dividend/ principal obligations in relation to non-convertible securities for the quarter ended 30th September 2021.

Kindly take the above on record and oblige.

Yours Sincerely,

For PHL Fininvest Private Limited

Namrata Sajjani
Company Secretary