

**21<sup>st</sup> April 2021**

**National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> floor,  
Plot No. C/1, G-Block,  
Bandra-Kurla Complex,  
Mumbai – 400 051

**BSE Limited**

1<sup>st</sup> floor, P.J. Towers,  
Dalal Street,  
Mumbai – 400 001

**Sub: Undertaking on an Annual Basis under Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

Dear Sir / Madam,

Pursuant to Regulation 57(2) of the Listing Regulations, the Company hereby informs that it has submitted all documents and intimations required to be submitted to the Debenture Trustees in terms of Debenture Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008.

Kindly take the above on record and oblige.

Sincerely,

**For PHL Fininvest Private Limited**

**Vikas Tarekar**  
**Company Secretary**