

April 30, 2021

National Stock Exchange of India Limited

Listing Department
Exchange Plaza, 5th Floor,
Plot C/1, G Block,
Bandra-Kurla Complex,
Bandra (East)
Mumbai – 400 051.

BSE Limited,

1st Floor, P. J. Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir / Madam,

Sub: Annexure A - Initial Disclosure to be made by an entity identified as a Large Corporate

Please find enclosed, Annexure A- Initial Disclosure to be made by an entity identified as a Large Corporate as per clause 4.1(i) of SEBI circular number SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for the financial year ended March 31, 2021.

Kindly take the above on record and oblige.

Thanking you,

Yours truly,

For PHL Fininvest Private Limited

Vikas Tarekar
Company Secretary

Annexure A
Initial Disclosure to be made by an entity identified as a Large Corporate

Sr No	Particulars	Details
1	Name of the company	PHL Fininvest Pvt Ltd
2	CIN	U67120MH1994PT078840
3	Outstanding borrowing of company as on 31 st March, 2021 (in Rs. Crores)	7,750.38
4	Highest Credit Rating* During the previous FY along with name of the Credit Rating Agency	CARE AA -, CARE Ratings Ltd.
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India

**The rating considered is for Plain Vanilla Bond*

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Vikas Tarekar
 Company Secretary
 Contact No.- 022 3046 5905

Devesh Choudhari
 Chief Financial Officer
 Contact No.- 022 3802 3098

Place: Mumbai
 Date: 30th April, 2021

#-In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of short fall in the mandatory borrowing through debt markets.