

4th January 2022

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 of Record Date under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for Principal and Coupon payment

Dear Sir / Madam,

Pursuant to the applicable provisions of the Listing Regulations, we request you to take note of the following due dates for the purpose of Principal and coupon payment(s) of the following Non-Convertible Debentures issued by the Company:

ISIN	Issue Description	Purpose	Scrip Code	Record Date	Coupon Payment date
INE02LM07048	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon and Principal Payment	NSE:PHLF22 BSE: 959880	27-01-2022	11-02-2022

Kindly take the above on record and oblige.

Sincerely,

For **PHL Fininvest Private Limited**

Namrata Sajnani
Company Secretary