

**October 13, 2020**

To,  
**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**  
25<sup>th</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai- 400 001

**Ref: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June 2017 - Specifications related to International Securities Identification Number (ISINs) for Debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

**Sub: Reporting of outstanding Debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, on private placement basis as on September 30, 2020**

Dear Sir / Madam,

Pursuant to paragraph no. 3.1.1. and 3.1.2. of the aforesaid circular, we hereby submit the details of the outstanding Non-Convertible Debentures issued by the Company under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, on private placement basis as on September 30, 2020.

Kindly take the above on record and oblige.

Thanking you,

**For PHL Fininvest Private Limited**

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

Encl.: as above

**Details as on September 30, 2020**

Sr No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Coupon 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%	Anually and at Maturity	NA	40	40
<b>Total</b>								<b>40</b>	<b>40</b>

**For PHL Fininvest Private Limited**

VIKAS  
PURUSHOTTAM  
TAREKAR

Digitally signed by VIKAS  
PURUSHOTTAM TAREKAR  
Date: 2020.10.13 17:46:39  
+05'30'

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