

**11<sup>th</sup> February 2022**

**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

**Sub: Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for Principal and Coupon payment**

Dear Sir / Madam,

In compliance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment towards payment of principal and coupon on the following Non – Convertible Debentures issued by the Company:

<b>ISIN</b>	<b>Scrip Code</b>	<b>Date of Allotment</b>	<b>Date of Maturity</b>	<b>Rate of Interest</b>	<b>Due Date and Payment Date</b>	<b>Nature of Payment</b>
INE02LM07048	NSE – PHLF22 BSE - 959880	13-08-2020	11-02-2022	8.10% p.a.	11-02-2022	Principal and Coupon payment

Kindly take the above on record and oblige.

Sincerely,

For **PHL Fininvest Private Limited**

**Namrata Sajnani**

**Company Secretary & Compliance Officer**