

# COVER SHEET

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S.E.C. Registration Number

[illegible][illegible]

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[illegible]

(Company's Full Name)

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(Business Address : No. Street Company / Town / Province)

MARK ANTHONY RAMOS

### Contact Person

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Month

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Day

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FORM TYPE

8631-3179

8631-3179

Company Telephone Number

0	6
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Month

3	0
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Day

Annual Meeting

N/A
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N/A

Secondary License Type, If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

\_\_\_\_\_

Total No. of Stockholders

### Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

SECURITIES AND EXCHANGE COMMISSION

SEC Form 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER

1. September 20, 2023

2. SEC Identification Number 99905

3. BIR Tax Identification No. 000-188-233-000

4. **PHILIPPINE REALTY AND HOLDINGS CORPORATION**

Exact name of registrant as specified in its charter

5. Metro Manila

6.

(SEC Use Only)

Province, country or other jurisdiction of  
Incorporation.

Industry Classification Code

7. One Balete, 1 Balete Drive corner N. Domingo St., Brgy. Kaunlaran District 4, Quezon  
City 1111

Address of principal office

8. (632) 8631 – 3179

Registrant's telephone number, including area code

9.

Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 4 & 8 of the RSA

Title of Each Class

Number of Shares of Common Stock  
Outstanding and Amount of Debt Outstanding

Common

9,100,102,685 shares

11. Other matters

The Company received today, a letter of advice from the Philippine Bank of Communications (**PBCOM** or the "**Bank**") approving the Company's application for a 5-year Term Loan in the amount of PhP3,800,000,000.00 to partially finance the construction of the Company's CASA UNICO project.

CASA UNICO is a 40-storey upscale residential condominium project of the Company to be located in the Bonifacio South District, Bonifacio Global City, Taguig City.

PBCOM also approved the renewal of the Company's Loan Lines totaling PhP610,000,000.00 to finance the Company's working capital requirements and for general corporate purposes subject to the Bank's single borrower's limit, to expire on 31 December 2024.

**PHILIPPINE REALTY AND HOLDINGS CORPORATION**

Issuer

By:

A handwritten signature in black ink, appearing to read 'MAR' followed by a stylized flourish.

**MARK ANTHONY M. RAMOS**

Vice President, Controller and Compliance Officer