

Email: info@phoenixarc.co.in

CIN: U67190MH2007PTC168303

www.phoenixarc.co.in

July 3, 2020

The Manager
Listing Department - Wholesale Debt Market
The National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400051

Subject: Intimation under Regulation 50 (1) and Regulations 60 (1) & (2) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/ Madam,

With reference to the captioned subject, please find tabled below details required under following regulations:

- 1. Interest amount due on Debt securities as per Regulation 50 (1) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
- 2. Record dates for Interest payments as per Regulation 60 (1) & (2) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Particulars	Scrip	ISIN	Security Description	Due	Record	Amount
	Code			Date	Date	Payable
Interest	PAPL21	INE163K0	PHOENIX ARC	July 30,	July 15,	53,750,000
Payment		7048	PRIVATE LIMITED	2020	2020	
			SR I 10.75 NCD			
			01SP21 FVRS10LAC			
Interest	PAPL21A	INE163K0	PHOENIX ARC	July 30,	July 15,	53,750,000
Payment		7055	PRIVATE LIMITED	2020	2020	
			SR II 10.75 NCD			
			01DC21 FVRS10LAC			

Kindly take the aforesaid submissions on your record.

Thanking you,
For **Phoenix ARC Private Limited**

Ajay Walimbe Head Acquisition & Company Secretary



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Cc:

National Securities Depositories Limited

Trade World, A wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013

Central Depository Services (India) Limited

17th floor, P J Towers, Dalal Street, Mumbai - 400001

Link Intime India Services Limited

C-101, 247, Park, LBS Marg, Vikhroli (West), Mumbai - 400083

Vistra ITCL (India) Limited

IL&FS Financial Centre, Plot C-22, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051