



November 12, 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 Madam/Sir,

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 date 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 Code	ISIN	Security Description	Due Date	Record Date	Amount Payable
Interest Payment	PAPL22	INE163K07063	PHOENIX ARC PRIVATE LIMITED 10.37 NCD 12DC22 FVRS10LAC	December 12, 2020	November 27, 2020	5,18,50,000

Kindly take the aforesaid submissions on your record.

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

Ajay Walimbe
Head Acquisition & Company Secretary

Phoenix ARC Private Limited
Registered Office :
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158, CST Road
Kalina, Santacruz (E)
Mumbai - 400 098, India

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www.phoenixarc.co.in
CIN : U67190MH2007PTC168303



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

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