

Email: info@phoenixarc.co.in

www.phoenixarc.co.in
CIN: U67190MH2007PTC168303

July 29, 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 57 (1) 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 below details with respect to payment of Interest amount on Debt securities as per Regulation 57 (1) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Particulars	Scrip	ISIN	Security Description	Due	Record	Amount	Payment
1 artiodiars	Code	10111	Occurry Description	Date	Date	Paid	Date
			PHOENIX ARC				
Interest	PAPL	INE163K	PRIVATE LIMITED	July 30,	July 15,	53,750,000	July
Payment	21	07048	SR I 10.75 NCD	2020	2020	33,730,000	29,2020
			01SP21 FVRS10LAC				
			PHOENIX ARC				
Interest	PAPL	INE163K	PRIVATE LIMITED	July 30,	July 15,	53,750,000	July
Payment	21A	07055	SR II 10.75 NCD	2020	2020	33,730,000	29,2020
			01DC21 FVRS10LAC				

Kindly take the aforesaid information on your record.

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

Ajay Walimbe Head Acquisition & Company Secretary



Email: info@phoenixarc.co.in

CIN: U67190MH2007PTC168303

www.phoenixarc.co.in

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

CRISIL Limited

CRISIL House. Central Avenue. Hiranandani Business Park, Powai, Mumbai- 400 076