

December 11, 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

Dear Madam/Sir,

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 Code	ISIN	Security Description	Due Date	Record Date	Amount Paid (in Rupees)	Payment Date
Interest Payment	PAPL 22	INE163K 07063	PHOENIX ARC PRIVATE LIMITED 10.37 NCD 12DC22 FVRS10LAC	December 12, 2020	November 27, 2020	5,18,50,000	December 11, 2020

Kindly take the aforesaid information on your record.

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

Ajay Walimbe Head Acquisition & Company Secretary

T +91 022 68492450 F +91 022 67412313 Toll Free 1800 120 8060 Email : info@phoenixarc.co.in 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

CRISIL Limited

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

Phoenix ARC Private Limited Registered Office : 5th Floor, Dani Corporate Park 158, CST Road Kalina, Santacruz (E) Mumbai - 400 098, India

T +91 022 68492450 F +91 022 67412313 Toll Free 1800 120 8060 Email : info@phoenixarc.co.in www.phoenixarc.co.in CIN : U67190MH2007PTC168303