

09th October 2019

The Manager,
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

Dear Sir,

Sub: Half Yearly Statement of Debt Securities as on 30th September 2019

Pursuant to SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular CIR/DDHS/P/59/2018 dated March 28, 2018 regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half Yearly statement of Debt Securities as on 30th September 2019.

Yours faithfully,
For Phoenix ARC Private Limited



Ajay Walimbe
Head Acquisition & Company Secretary



Phoenix ARC Private Limited

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CIN : U67190MH2007PTC168303

Name of the issuer	ISIN number	Issue date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Debenture Trustee	Stock Exchange
Phoenix ARC Private Limited	INE163K07048	30-07-2019	01-09-2021	10.75%	Annually	None	50 Cr	50 Cr	Vistra ITCL (India) Limited	NSE
Phoenix ARC Private Limited	INE163K07055	30-07-2019	01-12-2021	10.75%	Annually	None	50 Cr	50 Cr	Vistra ITCL (India) Limited	NSE

