



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

Sub: Annual Disclosure to be made by an entity identified as a Large Corporate for year ended March 31, 2021

1. Name of the Company: **Phoenix ARC Private Limited**
2. CIN: **U67190MH2007PTC168303**
3. Report filed for FY: **FY2020-21**
4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details
i.	Incremental borrowing done in FY2020-21 (a)	175.00^^
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	43.75
iii.	Actual borrowings done through debt securities in FY2020-21 (c)	75.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

^^ Incremental Borrowings includes Term Loan of Rs. 100 Cr which has original maturity period of 4 years, repayable in 16 equal quarterly installments.

For Phoenix ARC Private Limited

AJAY
DATTATRAYA
A WALIMBE

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AJAY DATTATRAYA
WALIMBE
Date: 2021.04.24
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Ajay Walimbe
Head Acquisition & Company Secretary
Contact Details: 022-68492401

For Phoenix ARC Private Limited

GAURI
CHAITANYA
BHATKAL

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CHAITANYA BHATKAL
Date: 2021.04.24 20:31:06
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Gauri Bhatkal
Chief Financial Officer
Contact Details: 022-68492403

Date: April 24, 2021

Phoenix ARC Private Limited
Registered Office :
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Kalina, Santacruz (E)
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