



August 6, 2021

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 Sir/ Madam,

With reference to the captioned subject, please find tabled below details required under following regulations:

1. Interest and Redemption payment 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 dates for Interest and Redemption 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
Redemption Payment	PAPL21	INE163 K07048	PHOENIX ARC PRIVATE LIMITED SR I 10.75 NCD 01SP21 FVRS10LAC	September 1, 2021	August 18, 2021	50,00,00,000
Interest Payment	PAPL21	INE163 K07048	PHOENIX ARC PRIVATE LIMITED SR I 10.75 NCD 01SP21 FVRS10LAC	September 1, 2021	August 18, 2021	4,859,589

Kindly take the aforesaid submissions on your record.

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

Kamlesh Rane
Company Secretary

Phoenix ARC Private Limited
Registered Office :
5th Floor, Dani Corporate Park
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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

Phoenix ARC Private Limited
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