



September 1, 2021

**The Manager**  
**Listing Department - Wholesale Debt Market**  
**The National Stock Exchange of India Ltd**  
**Exchange Plaza, 5<sup>th</sup> 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 principal & 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
Principal 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	September 1, 2021
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	September 1, 2021

Kindly take the aforesaid information 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  
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](mailto:info@phoenixarc.co.in)  
[www.phoenixarc.co.in](http://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](mailto:info@phoenixarc.co.in)  
[www.phoenixarc.co.in](http://www.phoenixarc.co.in)  
CIN : U67190MH2007PTC168303