

Email: info@phoenixarc.co.in

www.phoenixarc.co.in
CIN: U67190MH2007PTC168303

December 29, 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 57 (1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with Chapter XI of SEBI Circular - SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ("Listing Regulations")

Dear Sir/ Madam,

With reference to the captioned subject, we hereby confirm that payment of interest / principal obligations for non-convertible securities which was due on 29th December 2021. Please find below details in this regard.

| Particulars | Security Type | ISIN | Security Description | Due Date | Record Date | Amount Paid (in Rs) | Payment Date |
|---------------------|------------------|------------------|---|-------------------|----------------------|---------------------|-------------------|
| Interest Payment | Debenture | INE163 K07089 | PHOENIX ARC PRIVATE LIMITED 6.95 NCD 29DC23 FVRS10LAC | December 29, 2021 | December 13, 2021 | 1,73,75,000 | December 29, 2021 |

Kindly take the aforesaid submission on your record.

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

Kamlesh Rane Company Secretary



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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