

Email: info@phoenixarc.co.in

www.phoenixarc.co.in
CIN: U67190MH2007PTC168303

July 29, 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 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 Rs)	Payment Date
Interest Payment	PAPL 21	INE163 K07048	PHOENIX ARC PRIVATE LIMITED SR I 10.75 NCD 01SP21 FVRS10LAC	July 30, 2021	July 14, 2021	53,750,000	July 29,2021
Interest Payment	PAPL 21A	INE163 K07055	PHOENIX ARC PRIVATE LIMITED SR II 10.75 NCD 01DC21 FVRS10LAC	July 30, 2021	July 14, 2021	53,750,000	July 29,2021

Kindly take the aforesaid information 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

#### **CRISIL Limited**

CRISIL House. Central Avenue. Hiranandani Business Park, Powai, Mumbai- 400 076