



July 1, 2022

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 (5) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“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 were due during the quarter ended 30th June 2022 quarter have been duly made and accordingly there are no unpaid interest / principal obligations in relation to non-convertible securities as on 30th June 2022.

Please find below details of the non-convertible securities for which interest/principal obligations were payable and paid by the Company during the quarter ended 30th June 2022:

Particulars	Security Type	ISIN	Security Description	Due Date	Record Date	Amount Paid (in Rs)	Payment Date
Redemption Payment	Commercial Paper	INE163K14093	PHOENIX ARC PRIVATE LIMITED 91D CP 18APR22	April 18, 2022	April 13, 2022	50,00,00,000	April 18, 2022

Kindly take the aforesaid submission on your record.

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

Kamlesh Rane
Company Secretary

Cc:

National Securities Depositories Limited
Trade World, A wing, 4th Floor,
Kamala Mills Compound, Lower Parel,
Mumbai - 400013

Phoenix ARC Private Limited
Registered Office :
5th Floor, Dani Corporate Park
158, CST Road
Kalina, Santacruz (E)
Mumbai - 400 098, India

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CIN : U67190MH2007PTC168303



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

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