



October 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 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 September 2021 quarter have been duly made and accordingly there are no unpaid interest / principal obligations in relation to non-convertible securities as on 30th September 2021.

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 September 2021:

Particulars	Security Type	ISIN	Security Description	Due Date	Record Date	Amount Paid (in Rs)	Payment Date
Interest Payment	Debenture	INE163K07048	PHOENIX ARC PRIVATE LIMITED SR I 10.75 NCD 01SP21 FVRS10LAC	July 30, 2021	July 14, 2021	5,37,50,000	July 29,2021
Interest Payment	Debenture	INE163K07055	PHOENIX ARC PRIVATE LIMITED SR II 10.75 NCD 01DC21 FVRS10LAC	July 30, 2021	July 14, 2021	5,37,50,000	July 29,2021
Principal Payment	Debenture	INE163K07048	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	Debenture	INE163K07048	PHOENIX ARC PRIVATE LIMITED SR I 10.75 NCD 01SP21 FVRS10LAC	September 1, 2021	August 18, 2021	48,59,589	September 1, 2021
Redemption Payment	Commercial Paper	INE163K14077	PAPL CP 20/07/2021	July 20, 2021	July 19, 2021	100,00,00,000	July 20, 2021

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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F +91 022 67412313
Toll Free 1800 120 8060

Email : info@phoenixarc.co.in
www.phoenixarc.co.in
CIN : U67190MH2007PTC168303



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

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

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