



September 23, 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 60 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir/ Madam,

With reference to the captioned subject, please find below details of record date for all the non-convertible securities for which interest/principal obligations shall be payable by the Company during the quarter ended December 31, 2021:

Particulars	Security	ISIN	Security Description	Due Date	Record Date	Amount Payable (in Rs)
Redemption Payment	Debentures	INE163 K07055	PHOENIX ARC PRIVATE LIMITED SR II 10.75 NCD 01DC21 FVRS10LAC	December 1, 2021	November 15, 2021	50,00,00,000
Interest Payment	Debentures	INE163 K07055	PHOENIX ARC PRIVATE LIMITED SR II 10.75 NCD 01DC21 FVRS10LAC	December 1, 2021	November 15, 2021	18,260,274
Interest Payment	Debentures	INE163 K07063	PHOENIX ARC PRIVATE LIMITED 10.37 NCD 12DC22 FVRS10LAC	December 12, 2021*	November 24, 2021	5,18,50,000
Interest Payment	Debentures	INE163 K07071	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 28DC23 FVRS10LAC	December 28, 2021	December 10, 2021	3,47,50,000
Interest Payment	Debentures	INE163 K07089	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 29DC23 FVRS10LAC	December 29, 2021	December 13, 2021	1,73,75,000
Redemption Payment	Commercial Paper	INE163 K14085	PHOENIX ARC PRIVATE LIMITED 84D CP 26NOV21	November 26, 2021	November 25, 2021	50,00,00,000

* Since December 12, 2021 is not a Business Day, as per the terms of debenture documents, payment would be made on December 10, 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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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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