



**The Manager,  
The National Stock Exchange of India Ltd.  
Exchange Plaza, 5th Floor, Plot No. C/1,  
G Block, Bandra-Kurla Complex,  
Bandra (East), Mumbai 400 051**

Sub: Annual Disclosure to be made by an entity identified as a Large Corporate for year ended March 31, 2022

1. Name of the Company: **Phoenix ARC Private Limited**
2. CIN: **U67190MH2007PTC168303**
3. Report filed for **FY2021-2022**
4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details
i	<b>2 year block period (Specify FY)</b>	<b>FY2021-2022 and FY2022-2023</b>
ii.	Incremental borrowing done in FY2021-2022 (a)	195 Cr
iii.	Mandatory borrowing to be done through debt securities in FY2021-2022 (b) = (25% of a)	48.75 Cr
iv.	Actual borrowings done through debt securities in FY2021-2022(c)	95 Cr
v.	Shortfall in the borrowing through debt securities, if any <b>For FY (T-1) carried forward to FY (T) (d) = (b) - (c)</b>	Nil
vi	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY(T-1) which was carried forward to FY(T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

**For Phoenix ARC Private Limited**

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by Kamlesh  
Tulshidas  Tulshidas Rane  
Rane Date: 2022.04.25  
14:09:39 +05'30'

**Kamlesh Rane  
Company Secretary  
Contact Details: 022-68492427**

**For Phoenix ARC Private Limited**

GAURI  Digitally signed by  
GAURI CHAITANYA  
BHATKAL  
A BHATKAL Date: 2022.04.25  
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**Gauri Bhatkal  
Chief Financial Officer  
Contact Details: 022-68492403**

**Date: April 25, 2022**

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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