



April 1, 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 regarding 'Status of Payment of Debt Securities' Chapter XI of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Dear Madam/Sir,

Please find below status of payment of Commercial Paper and Debentures issued by Phoenix ARC Private Limited (the "Company") and listed on National Stock Exchange of India Limited for FY2021-2022:

Particulars	Scrip Code	ISIN	Security Description	Due Date	Record Date	Amount Paid (in Rs)	Payment Date
Redemption Payment	Commercial Paper	INE163K14077	PAPL CP 20/07/2021	July 20, 2021	July 19, 2021	100,00,00,000	July 20, 2021
Interest Payment	PAPL21	INE163K07048	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	PAPL21A	INE163K07055	PHOENIX ARC PRIVATE LIMITED SR II 10.75 NCD 01DC21 FVRS10LAC	July 30, 2021	July 14, 2021	53,750,000	July 29, 2021
Principal Payment	PAPL21	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	PAPL21	INE163K07048	PHOENIX ARC PRIVATE LIMITED SR I 10.75 NCD 01SP21 FVRS10LAC	September 1, 2021	August 18, 2021	4,859,589	September 1, 2021
Redemption Payment	Commercial Paper	INE163K14085	PHOENIX ARC PRIVATE LIMITED 84D CP 26NOV21	November 26, 2021	November 25, 2021	50,00,00,000	November 26, 2021
Redemption Payment	Debentures	INE163K07055	PHOENIX ARC PRIVATE LIMITED SR II 10.75 NCD 01DC21 FVRS10LAC	December 1, 2021	November 15, 2021	50,00,00,000	December 1, 2021
Interest Payment	Debentures	INE163K07055	PHOENIX ARC PRIVATE LIMITED SR II 10.75 NCD 01DC21 FVRS10LAC	December 1, 2021	November 15, 2021	18,260,274	December 1, 2021
Interest Payment	Debentures	INE163K07063	PHOENIX ARC PRIVATE LIMITED 10.37 NCD 12DC22 FVRS10LAC	December 12, 2021*	November 24, 2021	5,18,50,000	December 10, 2021
Interest Payment	Debentures	INE163K07071	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 28DC23 FVRS10LAC	December 28, 2021	December 10, 2021	3,47,50,000	December 28, 2021

Phoenix ARC Private Limited  
Registered Office :  
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158, CST Road  
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Mumbai - 400 098, India

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CIN : U67190MH2007PTC168303



Interest Payment	Debentures	INE163K07089	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 29DC23 FVRS10LAC	December 29, 2021	December 13, 2021	1,73,75,000	December 29, 2021
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\* Since December 12, 2021 was not a Business Day, as per the terms of debenture documents, payment was made on December 10, 2021

The Company has made timely payment to Investors of the Debentures and Commercial Paper issued by the Company from time to time and there has been no default in such payment. Kindly take the aforesaid information 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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