



September 20, 2022

**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 under Regulation 57 (4) 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 for all the non-convertible securities for which interest/principal obligations shall be payable by the Company during the quarter ended December 31, 2022:

Name of the Issuer	Security Type	ISIN	Security Description	Due Date	Record Date	Purpose	Amount Paid (in Rs)
Phoenix ARC Private Limited	Debentures	INE163 K07105	PHOENIX ARC PRIVATE LIMITED SR I 7.55 NCD 04NV24 FVRS10LAC	November 29,2022	November 14, 2022	Interest Payment	3,39,75,000
Phoenix ARC Private Limited	Debentures	INE163 K07097	PHOENIX ARC PRIVATE LIMITED SR II 7.55 NCD 29NV24 FVRS10LAC	November 29,2022	November 14,2022	Interest Payment	3,77,50,000
Phoenix ARC Private Limited	Debentures	INE163 K07063	PHOENIX ARC PRIVATE LIMITED 10.37 NCD 12DC22 FVRS10LAC	December 12,2022	November 25, 2022	Redemption Payment	50,00,00,000
Phoenix ARC Private Limited	Debentures	INE163 K07063	PHOENIX ARC PRIVATE LIMITED 10.37 NCD 12DC22 FVRS10LAC	December 12,2022	November 25, 2022	Interest Payment	5,18,50,000
Phoenix ARC Private Limited	Debentures	INE163 K07071	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 28DC23 FVRS10LAC	December 28,2022	December 13,2022	Interest Payment	3,47,50,000
Phoenix ARC Private Limited	Debentures	INE163 K07089	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 29DC23 FVRS10LAC	December 29,2022	December 14,2022	Interest Payment	1,73,75,000

Kindly take the aforesaid submission on your record.

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

**Kamlesh Rane**  
**Company Secretary**

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

T +91 022 68492450  
F +91 022 67412313  
Toll Free 1800 120 8060

Email : [info@phoenixarc.co.in](mailto:info@phoenixarc.co.in)  
[www.phoenixarc.co.in](http://www.phoenixarc.co.in)  
CIN : U67190MH2007PTC168303



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

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

T +91 022 68492450  
F +91 022 67412313  
Toll Free 1800 120 8060

Email : [info@phoenixarc.co.in](mailto:info@phoenixarc.co.in)  
[www.phoenixarc.co.in](http://www.phoenixarc.co.in)  
CIN : U67190MH2007PTC168303