



November 30, 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 (1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Circular - SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (“Listing Regulations”)**

Dear Sir/ Madam,

With reference to the captioned subject, we hereby confirm payment of interest obligations for non-convertible securities which were due on 29<sup>th</sup> November 2022. Please find below details in this regard.

A. Whether Interest Payment / Redemption Payment made – Yes, Interest Payment in respect of following securities has been made:

<b>Security Type</b>	<b>Security Description</b>
Debentures	PHOENIX ARC PRIVATE LIMITED SR I 7.55 NCD 04NV24 FVRS10LAC
	PHOENIX ARC PRIVATE LIMITED SR II 7.55 NCD 29NV24 FVRS10LAC

B. Details of Interest Payment:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE163K07105	INE163K07097
2	Issue Size	45,00,00,000	50,00,00,000
3	Interest Amount to be paid on due date	3,39,75,000	3,77,50,000
4	Frequency	Yearly	Yearly
5	Change in frequency of payment	None	None
6	Details of such change	None	None
7	Interest payment record date	14/11/2022	14/11/2022
8	Due date for interest payment	29/11/2022	29/11/2022
9	Actual date for interest payment	29/11/2022	29/11/2022
10	Amount of interest paid	3,39,75,000	3,77,50,000
11	Date of last interest payment	NA	NA
12	Reason for non - payment/ delay in payment	NA	NA

Kindly take the aforesaid submission on your record.

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

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

Phoenix ARC Private Limited  
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158, CST Road  
Kalina, Santacruz (E)  
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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

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Registered Office :  
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