



January 2, 2023

**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 (5) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Dear Sir/ Madam,

With reference to the captioned subject, we hereby confirm that payment of interest / principal obligations for non-convertible securities which were due during the quarter ended 31<sup>st</sup> December 2022 quarter have been duly made and accordingly there are no unpaid interest / principal obligations in relation to non-convertible securities as on 31<sup>st</sup> December 2022.

Please find below details of the non-convertible securities for which interest/principal obligations were payable and paid by the Company during the quarter ended 31<sup>st</sup> December 2022:

Security Description	ISIN	Due Date	Due Amount (in Rupees)	Record Date	Purpose	Payment Date	Security Type
PHOENIX ARC PRIVATE LIMITED 180D CP 10OCT22	INE163K14101	October 10, 2022	75,00,00,000	October 7, 2022	Redemption Payment	October 10, 2022	Commercial Paper
PHOENIX ARC PRIVATE LIMITED SR I 7.55 NCD 04NV24 FVRS10LAC	INE163K07105	November 29, 2022	3,39,75,000	November 14, 2022	Interest Payment	November 29, 2022	Debentures
PHOENIX ARC PRIVATE LIMITED SR II 7.55 NCD 29NV24 FVRS10LAC	INE163K07097	November 29, 2022	3,77,50,000	November 14, 2022	Interest Payment	November 29, 2022	Debentures
PHOENIX ARC PRIVATE LIMITED 10.37 NCD 12DC22 FVRS10LAC	INE163K07063	December 12, 2022	5,18,50,000	November 25, 2022	Interest Payment	December 12, 2022	Debentures

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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CIN : U67190MH2007PTC168303



PHOENIX ARC PRIVATE LIMITED 10.37 NCD 12DC22 FVRS10LAC	INE163K070 63	December 12, 2022	50,00,00,000	November 25, 2022	Redemption Payment	December 12, 2022	Debentures
PHOENIX ARC PRIVATE LIMITED 6.95 NCD 28DC23 FVRS10LAC	INE163K070 71	December 28, 2022	3,47,50,000	December 13, 2022	Interest Payment	December 28, 2022	Debentures
PHOENIX ARC PRIVATE LIMITED 6.95 NCD 29DC23 FVRS10LAC	INE163K070 89	December 29, 2022	1,73,75,000	December 14, 2022	Interest Payment	December 29, 2022	Debentures

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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