



April 3, 2023

The Manager
Listing Department - Wholesale Debt Market
The National Stock Exchange of India Ltd
Exchange Plaza, 5th 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 FY2022-2023:

Particulars	Scrip	ISIN	Security Description	Due Date	Record Date	Amount Paid (in Rs)	Payment Date
Redemption Payment	Commercial Paper	INE163K14093	PHOENIX ARC PRIVATE LIMITED 91D CP 18APR22	April 18, 2022	April 13, 2022	50,00,00,000	April 18, 2022
Redemption Payment	Commercial Paper	INE163K14101	PHOENIX ARC PRIVATE LIMITED 180D CP 10OCT22	October 10, 2022	October 7, 2022	75,00,00,000	October 10, 2022
Interest Payment	Debentures	INE163K07105	PHOENIX ARC PRIVATE LIMITED SR I 7.55 NCD 04NV24 FVRS10LAC	November 29, 2022	November 14, 2022	3,39,75,000	November 29, 2022
Interest Payment	Debentures	INE163K07097	PHOENIX ARC PRIVATE LIMITED SR II 7.55 NCD 29NV24 FVRS10LAC	November 29, 2022	November 14, 2022	3,77,50,000	November 29, 2022
Redemption Payment	Debentures	INE163K07063	PHOENIX ARC PRIVATE LIMITED 10.37 NCD 12DC22 FVRS10LAC	December 12, 2022	November 23, 2022	50,00,00,000	December 12, 2022
Interest Payment	Debentures	INE163K07063	PHOENIX ARC PRIVATE LIMITED 10.37 NCD 12DC22 FVRS10LAC	December 12, 2022	November 23, 2022	5,18,50,000	December 12, 2022
Interest Payment	Debentures	INE163K07071	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 28DC23 FVRS10LAC	December 28, 2022	December 13, 2022	3,47,50,000	December 28, 2022
Interest Payment	Debentures	INE163K07089	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 29DC23 FVRS10LAC	December 29, 2022	December 14, 2022	1,73,75,000	December 29, 2022

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

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Toll Free 1800 120 8060

Email : info@phoenixarc.co.in
www.phoenixarc.co.in
CIN : U67190MH2007PTC168303



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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