



October 23, 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 under Regulation 60 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

With reference to the captioned subject, please find below details of record date for all the non-convertible securities for which interest/principal obligations shall be payable by the Company during the quarter ended December 31, 2023:

Name of the Issuer	Security Type	ISIN	Security Description	Due Date	Record Date	Purpose	Amount Paid (in Rs)
Phoenix ARC Private Limited	Debentures	INE163 K07071	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 28DC23 FVRS10LAC	December 28,2023	December 13, 2023	Interest Payment	3,47,50,000
Phoenix ARC Private Limited	Debentures	INE163 K07071	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 28DC23 FVRS10LAC	December 28,2023	December 13, 2023	Redemption Payment	50,00,00,000
Phoenix ARC Private Limited	Debentures	INE163 K07089	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 29DC23 FVRS10LAC	December 29,2023	December 14, 2023	Interest Payment	1,73,75,000
Phoenix ARC Private Limited	Debentures	INE163 K07089	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 29DC23 FVRS10LAC	December 29,2023	December 14, 2023	Redemption Payment	25,00,00,000
Phoenix ARC Private Limited	Debentures	INE163 K07105	PHOENIX ARC PRIVATE LIMITED SR I 7.55 NCD 04NV24 FVRS10LAC	November 29,2023	November 13,2023	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 29,2023	November 13,2023	Interest Payment	3,77,50,000
Phoenix ARC Private Limited	Debentures	INE163 K07113	PHOENIX ARC PRIVATE LIMITED 9.25 NCD 20JU24 FVRS10LAC	December 27,2023	December 12,2023	Interest Payment	8,78,75,000

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
www.phoenixarc.co.in
CIN : U67190MH2007PTC168303



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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Registered Office :
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