



December 28, 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 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with Chapter XI of SEBI Circular - SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Dear Sir/ Madam,

With reference to the captioned subject, we hereby confirm payment of interest and principal obligations for non-convertible securities which were due on 28<sup>th</sup> December 2023. Please find the details below in this regard.

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

<b>Security Type</b>	<b>Security Description</b>
Debentures	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 28DC23 FVRS10LAC

B. Details of Interest Payment:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE163K07071
2	Issue Size	50,00,00,000
3	Interest Amount to be paid on due date	3,47,50,000
4	Frequency	Yearly
5	Change in frequency of payment	None
6	Details of such change	None
7	Interest payment record date	13/12/2023
8	Due date for interest payment	28/12/2023
9	Actual date for interest payment	28/12/2023
10	Amount of interest paid	3,47,50,000
11	Date of last interest payment	28/12/2022
12	Reason for non - payment/ delay in payment	NA

C. Details of redemption payments:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE163K07071
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity,	NA

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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www.phoenixarc.co.in  
CIN : U67190MH2007PTC168303



	specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/ maturity	28/12/2023
10	Actual date for redemption (DD/MM/YYYY)	28/12/2023
11	Amount redeemed	50,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	28/12/2023

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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