



December 29, 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 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 29th 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:

Security Type	Security Description
Debentures	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 29DC23 FVRS10LAC

B. Details of Interest Payment:

Sl. No.	Particulars	Details
1	ISIN	INE163K07089
2	Issue Size	25,00,00,000
3	Interest Amount to be paid on due date	1,73,75,000
4	Frequency	Yearly
5	Change in frequency of payment	None
6	Details of such change	None
7	Interest payment record date	14/12/2023
8	Due date for interest payment	29/12/2023
9	Actual date for interest payment	29/12/2023
10	Amount of interest paid	1,73,75,000
11	Date of last interest payment	29/12/2022
12	Reason for non - payment/ delay in payment	NA

C. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE163K07089
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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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)	250
9	Due date for redemption/ maturity	29/12/2023
10	Actual date for redemption (DD/MM/YYYY)	29/12/2023
11	Amount redeemed	25,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	29/12/2023

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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