



October 21, 2026

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

- 1. Regulation 60 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**
- 2. Chapter XIV and Chapter XVII of Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Dear Sir/ Madam,

With reference to the captioned subject, we wish to inform you that the Company is in process of buyback / early redemption of the following Commercial Paper:

Name of the Issuer	Security Type	ISIN	Security Description	Date of Buy-back	Record Date	Purpose	Amount to be Paid (in Rs)
Phoenix ARC Limited	Commercial Paper	INE163 K14192	PHOENIX ARC LIMITED 351D CP 15DEC26	23-10-2026	22-10-2026	Buy Back/ Early Redemption	98,85,17,000

Kindly take the aforesaid submission including record date submission on your record.

Thanking you,

For Phoenix ARC Limited

KAMLESH
TULSHIDAS RANE

Digitally signed by
KAMLESH TULSHIDAS RANE
Date: 2026.10.21 15:02:06
+05'30'

Kamlesh Rane
Company Secretary and Vice President-Legal

Phoenix ARC Limited (formerly known as 'Phoenix ARC Private Limited')

CIN : U67190MH2007PLC168303

Registered Office :

3rd Floor, Wallace Towers, 139-140/B/1,
Crossing of Sahar Road and Western Express Highway,
Vile Parle East, Mumbai, Maharashtra – 400057, India.

T : +91 022 68492450

Toll Free : 1800 120 8060

E-mail : info@phoenixarc.co.in

www.phoenixarc.co.in



CC:

National Securities Depositories Limited
4th Floor, One International Center, Tower 3,
Senapati Bapat Marg
Lower Parel, Mumbai - 400013.

Central Depository Services (India) Limited
17th floor, P J Towers, Dalal Street,
Mumbai - 400001

MUFG Intime India Private Limited
C-101, 247, Park, LBS Marg,
Vikhroli (West), Mumbai - 400083

Phoenix ARC Limited (formerly known as 'Phoenix ARC Private Limited')

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