

January 21, 2021

The Sr. General Manager
Department of Corporate Services,
BSE Limited, 1st Floor,
PJ Towers, Dalal Street,
Mumbai 400 001

Sub: Interest Payment and Record Date intimation under Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

Dear Sir/Madam,

Pursuant to regulation 50(1) and 60(2) the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we, Arka Fincap Limited, wish to intimate the Interest Payment Date(s) and Record Date(s) in respect of the following NCDs issued by us, and listed on the Debt Segment of the Stock Exchange:

| Series | ISIN | Name of the Debt Instrument | Record Date | Interest Payment Date | Purpose |
|----------------|--------------|---|-------------------|-----------------------|---------------------|
| NCD Series I | INE03W107017 | Secured, Redeemable, Non-Convertible Debentures | February 12, 2021 | February 28, 2021 * | Payment of Interest |
| NCD Series II | INE03W107025 | Secured, Redeemable, Non-Convertible Debentures | February 12, 2021 | February 28, 2021 * | Payment of Interest |
| NCD Series III | INE03W107033 | Secured, Redeemable, Non-Convertible Debentures | March 16, 2021 | March 31, 2021 | Payment of Interest |

* Since 28th February 2021 is a holiday, we will be making the interest payment for ISIN's INE03W107017 and INE03W107025 on subsequent day i.e. 1st March 2021. Also Record date as per 15 days guideline is February 13, 2021. However, 13th February being a Saturday, February 12, 2021 is taken as record date.

You are requested to take this on record.

For Arka Fincap Limited

Amit Bondre
Deputy Company Secretary



ARKA FINCAP LIMITED

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