



February 04, 2026

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

Dear Sirs/Madam,

**Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015**  
**Ref: Arka Fincap Limited (“the Company”)**

In continuation to our letter dated October 8, 2025 and in compliance with Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we hereby confirm that the Company has made interest/redemption payment to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107165. The details of the same are given below:

- a) Whether the interest payment/redemption payment made (yes/~~no~~): Yes  
b) Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107165
2.	Series	Series IV MLD – Tranche I
3.	Issue Size	Rs. 75 Crore <sup>^</sup>
4.	Interest Amount to be paid on due date*	Rs. 8,89,03,113.75
5.	Frequency - quarterly/ monthly/Annually	At maturity
6.	Change in frequency of payment (if any)	None
7.	Details of such change	Not Applicable
8.	Interest payment record date	21-01-2026
9.	Due date for interest payment	05-02-2026
10.	Actual date for interest payment	04-02-2026
11.	Amount of interest paid*	Rs. 8,89,03,113.75
12.	Date of last interest payment	04-04-2025
13.	Reason for non-payment/ delay in payment	Not Applicable

<sup>^</sup>Total issue size of Rs. 75 Crore, including Green Shoe Option of Rs. 25 Crore. Issue was fully subscribed including green shoe option i.e., Rs. 75 Crore.

\*Gross of applicable taxes

- c) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107165
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	
	a) By face value redemption	-
	b) By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	
	a) Lot basis	-

**Arka Fincap Limited**

**Registered Address:** 2504, One Lodha Place, S.B. Marg, Lower Parel, Mumbai – 400013

**Website:** www.arkafincap.com | **Email:** info.af@arkafincap.com | **T:** 022 4047 1000 | **CIN:** U65993MH2018PLC308329

A **Kirloskar** Group Company

The mark 'Kirloskar' in the status line is owned by Kirloskar Proprietary Limited and ARKA Fincap Limited is the permitted user.



Sl. No.	Particulars	Details
	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)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	285
9.	Due date for redemption/ maturity	05-02-2026
10.	Actual date for redemption	04-02-2026
11.	Amount redeemed	Rs. 28,50,00,000.00
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	04-04-2025
14.	Reason for non-payment/ delay in payment	Not Applicable

We request you to kindly take the above on record.

Thank You.  
Yours faithfully,

**For Arka Fincap Limited**

**Niki Mehta**  
**Company Secretary**  
**Membership No.: A47286**