



February 07, 2025

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 January 14, 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/H0/DDHS/PoD1/CIR/2024/48 dated May 21, 2024, we hereby confirm that the Company has made interest/redemption payment, as the case may be, to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107090. 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	INE03W107090
2.	Issue size	Rs. 100 Crore
3.	Interest Amount to be paid on due date*	Rs. 2,77,22,000
4.	Frequency - quarterly/ monthly/Annually	Annual and at maturity
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not Applicable
7.	Interest payment record date	24-01-2025
8.	Due date for interest payment	09-02-2025
9.	Actual date for interest payment	07-02-2025 [#]
10.	Amount of interest paid*	Rs. 2,77,22,000
11.	Date of last interest payment	09-02-2024
12.	Reason for non-payment/ delay in payment	Not Applicable

*Gross of applicable taxes

[#] 09-02-2025 being a non-business day, the payment has been done on the previous working day i.e., 07-02-2025.

c) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107090
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	
	a) By face value redemption	-
	b) By quantity redemption	-

Arka Fincap Limited

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

Website: www.afl.arkaholdings.com | Email: info.afl@arkaholdings.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
4.	If redemption is based on quantity, 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)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	334
9.	Due date for redemption/ maturity	09-02-2025 [#]
10.	Actual date for redemption	07-02-2025
11.	Amount redeemed	Rs. 33,40,00,000 [*]
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	09-02-2024
14.	Reason for non-payment/ delay in payment	Not Applicable

**Gross of applicable taxes, if any*

09-02-2025 being a non-business day, the payment has been done on the previous working day i.e 07-02-2025.

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

Place: Mumbai