



July 04, 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 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/2024/48 dated May 21, 2024, we hereby confirm that the Company has made interest payment to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107306. 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                                     | INE03W107306                  |
| 2.      | Series                                   | Series XVIII                  |
| 3.      | Issue Size                               | Rs. 50 Crore                  |
| 4.      | Interest Amount to be paid on due date*  | Rs. 2,32,57,260               |
| 5.      | Frequency - quarterly/ monthly/Annually  | Semi-annually and on maturity |
| 6.      | Change in frequency of payment (if any)  | None                          |
| 7.      | Details of such change                   | Not Applicable                |
| 8.      | Interest payment record date             | 20-06-2025                    |
| 9.      | Due date for interest payment            | 06-07-2025                    |
| 10.     | Actual date for interest payment         | 04-07-2025 <sup>@</sup>       |
| 11.     | Amount of interest paid*                 | Rs.2,32,57,260                |
| 12.     | Date of last interest payment            | Not Applicable <sup>#</sup>   |
| 13.     | Reason for non-payment/ delay in payment | Not Applicable                |

\*Gross of applicable taxes

<sup>@</sup>As 06-07-2025 being a non-business day, the payment has been done today i.e., 04-07-2025. Interest Amount mentioned is gross of taxes, if any.

<sup>#</sup>As per the Key Information Document for issue of Debentures dated January 01, 2025, the first coupon payment was made today. Thus, date of last interest payment is 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**

**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

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