



March 13, 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) INE03W107272. 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	INE03W107272
2.	Issue size	Rs. 50 Crore
3.	Interest Amount to be paid on due date*	Rs. 4,95,00,000
4.	Frequency - quarterly/ monthly/Annually	Annual and on redemption
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not Applicable
7.	Interest payment record date	26-02-2025
8.	Due date for interest payment	13-03-2025
9.	Actual date for interest payment	13-03-2025
10.	Amount of interest paid*	Rs. 4,95,00,000
11.	Date of last interest payment	Not Applicable <sup>#</sup>
12.	Reason for non-payment/ delay in payment	Not Applicable

\*Gross of applicable taxes

<sup>#</sup>As per the Placement Memorandum for issue of Debentures dated March 07, 2024, 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

**Place: Mumbai**

**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.