



September 27, 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 July 21, 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) INE03W107140. 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	INE03W107140
2.	Series	Series IX – Tranche II
3.	Issue Size	Rs. 50 Crore
4.	Interest Amount to be paid on due date*	Rs. 1,46,12,500
5.	Frequency - quarterly/ monthly/Annually	Annual and on redemption
6.	Change in frequency of payment (if any)	None
7.	Details of such change	Not Applicable
8.	Interest payment record date	12-09-2025
9.	Due date for interest payment	29-09-2025
10.	Actual date for interest payment	26-09-2025
11.	Amount of interest paid*	Rs. 1,46,12,500
12.	Date of last interest payment	27-09-2024 <sup>#</sup>
13.	Reason for non-payment/ delay in payment	Not Applicable

\*Gross of applicable taxes

<sup>#</sup>29-09-2024 being a non-business day, the payment had been done on the previous working day i.e., 27-09-2024

- c) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107140
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:	

### Arka Fincap Limited

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

Website: [www.afl.arkaholdings.com](http://www.afl.arkaholdings.com) | Email: [info.afl@arkaholdings.com](mailto: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
	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)	167
9.	Due date for redemption/ maturity	29-09-2025
10.	Actual date for redemption	26-09-2025
11.	Amount redeemed*	Rs. 16,70,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	27-09-2024 <sup>#</sup>
14.	Reason for non-payment/ delay in payment	Not Applicable

\*Gross of applicable taxes

<sup>#</sup>29-09-2024 being a non-business day, the payment has been done on the previous working day i.e., 27-09-2024

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**