



June 25, 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 May 22, 2026 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 INE03W107207. 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	INE03W107207
2.	Series	Series XIII
3.	Issue Size	Rs. 100 Crore [^]
4.	Interest Amount to be paid on due date*	Rs.1,75,80,900/-
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	12-06-2026
9.	Due date for interest payment	28-06-2026
10.	Actual date for interest payment	25-06-2026
11.	Amount of interest paid*	Rs. 1,75,80,900/-
12.	Date of last interest payment	27-03-2026
13.	Reason for non-payment/ delay in payment	Not Applicable

[^] including Green Shoe Option of Rs. 50 Crore. Out of the total issue size of Rs. 100 Crore, Rs. 75 Crore was subscribed.

*Gross of applicable taxes

- c) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107207
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.arkafincap.com | **Email:** info.afl@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
	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)	7500
9.	Due date for redemption/ maturity	28-06-2026
10.	Actual date for redemption	25-06-2026
11.	Amount redeemed	RS. 75,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	27-03-2026
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

Place: Mumbai