

I

Details of unclaimed amount transferred to Unclaimed Account by Arka Fincap Limited (Issuer) for listed Non-convertible securities:-					
ISIN	Amount lying unclaimed (in INR)	Category (Interest/ Dividend/Redempti on amount)	No. of investors	Date when amount became due (dd/mm/yyyy)	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
INE03W107231	520.20	Interest	1	27-03-2024	27-03-2031
INE03W107264	1,510.65	Interest	2	27-03-2024	27-03-2031
INE03W107231	1,052.10	Interest	1	27-09-2024	27-09-2031
INE03W107231	3,121.20	Interest	2	27-12-2024	27-12-2031
INE03W107249	79,033.50	Interest	5	27-12-2024	27-12-2031
INE03W107231	2,064.00	Interest	1	27-03-2025	27-03-2032
INE03W107215	4,185.00	Interest	1	27-12-2024	27-12-2031
INE03W107264	10,201.40	Interest	1	24-12-2025	24-12-2032
INE03W107231	3,338.40	Interest	3	24-12-2025	24-12-2032
INE03W107215	1,62,555.00	Interest	6	24-12-2025	24-12-2032
INE03W107249	80,855.50	Interest	9	24-12-2025	24-12-2032
INE03W107223	8,95,860.00	Interest	12	24-12-2025	24-12-2032
INE03W107231	3,210.50	Interest	2	25-03-2026	25-03-2033
INE03W107256	6,550.20	Interest	1	27-06-2024	27-06-2031
INE03W107264	508.95	Interest	1	27-06-2024	27-06-2031
INE03W107264	203.58	Interest	1	27-09-2024	27-09-2031
INE03W107256	4,318.20	Interest	1	27-12-2024	27-12-2031
INE03W107264	201.42	Interest	1	27-12-2024	27-12-2031
INE03W107256	1,070.50	Interest	1	27-03-2025	27-03-2032
INE03W107231*	3,516.00	Interest	2	24-06-2026	NA
Grand Total	12,63,876.30				

* The interest payment for said NCDs were paid on June 24, 2026 so amount remaining unclaimed will be transferred to unclaimed account after 30 days from the payment date as per guidelines

II

Click here to check your Unclaimed Amount on NCDs.						
Name	DP ID Client ID	Amount due to the investor on the date of payment (in INR);	Category - interest/ dividend/ redemption amount;	Date when amount became due (dd/mm/yyyy);	Amount (in INR) transferred to Escrow Account (including penal interest, if any, for delay in transfer by the listed entity);	ISIN
DISHA JAIN	IN30154932953595	520.20	Interest	27-03-2024	520.20	INE03W107231
DISHA JAIN	IN30154932953595	503.55	Interest	27-03-2024	503.55	INE03W107264
R SUKANYA	IN30154933350205	1,007.10	Interest	27-03-2024	1,007.10	INE03W107264
ISHANI KHIRE	IN30154952373581	1,052.10	Interest	27-09-2024	1,052.10	INE03W107231
MILAN VAMAN MAHAJAN	1205810000138319	4,185.00	Interest	27-12-2024	4,185.00	INE03W107215
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	2,080.80	Interest	27-12-2024	2,080.80	INE03W107231
ISHANI KHIRE	IN30154952373581	1,040.40	Interest	27-12-2024	1,040.40	INE03W107231
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	8,685.00	Interest	27-12-2024	8,685.00	INE03W107249
MANASI ZANKAR ABHYANKAR	IN30154933355172	17,370.00	Interest	27-12-2024	17,370.00	INE03W107249
JOYCE ALEX DSOUZA	IN30154938872840	8,685.00	Interest	27-12-2024	8,685.00	INE03W107249
VISHAL VASANT MANIAR	IN30154939552942	868.50	Interest	27-12-2024	868.50	INE03W107249
SUBBA NARASA JAYARAMAN	IN30302844895652	43,425.00	Interest	27-12-2024	43,425.00	INE03W107249
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	2,064.00	Interest	27-03-2025	2,064.00	INE03W107231
IBRAHIM ISHAQUE SHAIKH	1208860010286875	90.00	Interest	24-12-2025	90.00	INE03W107223
RAJENDRA KUMAR	1209600001545377	90.00	Interest	24-12-2025	90.00	INE03W107223
NOOKARAJ BHUVANESWARA RAO	IN30463320793805	868.00	Interest	24-12-2025	868.00	INE03W107249
HAKUMATRAI NANOOBHAI DESAI HUF	'1204970000005989	8,100.00	Interest	24-12-2025	8,100.00	INE03W107223
SHASHANK ANIL MERCHANT	'IN30154936557417	9,000.00	Interest	24-12-2025	9,000.00	INE03W107223
NEENA PRAHLAD KUMTAKAR	'IN30154934848530	10,837.00	Interest	24-12-2025	10,837.00	INE03W107215
NEENA PRAHLAD KUMTAKAR	'IN30154934848530	10,201.40	Interest	24-12-2025	10,201.40	INE03W107264
DHARMISHTHABEN PANKAJBHAI MISTRY	'IN30154951984927	2,087.00	Interest	24-12-2025	2,087.00	INE03W107231
NEENA PRAHLAD KUMTAKAR	'IN30154934848530	207.90	Interest	24-12-2025	207.90	INE03W107231
ISHANI KHIRE	'IN30154952373581	1,043.50	Interest	24-12-2025	1,043.50	INE03W107231
DHARMISHTHABEN PANKAJBHAI MISTRY	'IN30154951984927	8,685.00	Interest	24-12-2025	8,685.00	INE03W107249
MANASI ZANKAR ABHYANKAR	'IN30154933355172	17,370.00	Interest	24-12-2025	17,370.00	INE03W107249
HAKUMATRAI NANOOBHAI DESAI HUF	'1204970000005989	5,211.00	Interest	24-12-2025	5,211.00	INE03W107249
RAJESH JIVANLAL RAVAL	'IN30143610475737	26,055.00	Interest	24-12-2025	26,055.00	INE03W107249
VISHAL VASANT MANIAR	'IN30154939552942	868.00	Interest	24-12-2025	868.00	INE03W107249
SWATI MAHESH PARIKH	'IN30154939789966	4,342.00	Interest	24-12-2025	4,342.00	INE03W107249
GANGADHARA RAMYA	'IN30463322444820	86.50	Interest	24-12-2025	86.50	INE03W107249
K R GAYATHIRI	'IN30154932249918	17,370.00	Interest	24-12-2025	17,370.00	INE03W107249
SAKSHI MISHRA	'IN30154936941864	21,674.00	Interest	24-12-2025	21,674.00	INE03W107215
KIRTI SINGH RAWAT	'IN30051313731709	10,837.00	Interest	24-12-2025	10,837.00	INE03W107215
KALPESH KAILAS MHATRE	'IN30154932149909	43,348.00	Interest	24-12-2025	43,348.00	INE03W107215
MANDAR MUKUND KOSHE	'IN30154935091059	900.00	Interest	24-12-2025	900.00	INE03W107223
HETAL NISHITH MERCHANT	'IN30154934129206	27,000.00	Interest	24-12-2025	27,000.00	INE03W107223
SHAH BHARAT JAYANTILAL	'IN30154931933605	45,000.00	Interest	24-12-2025	45,000.00	INE03W107223
PRADEEP RAMCHANDRA JAGTAP	'IN30154937717467	21,674.00	Interest	24-12-2025	21,674.00	INE03W107215
SINHA ANKITA SHARADKUMAR	'IN30154935134940	90,000.00	Interest	24-12-2025	90,000.00	INE03W107223
SUYOG SATISH PATIL	'IN30154934324705	40,500.00	Interest	24-12-2025	40,500.00	INE03W107223
SREE RANGAIAH BALA SUBRAMANI	'1209550010166423	180.00	Interest	24-12-2025	180.00	INE03W107223
MILAN VAMAN MAHAJAN	'1205810000138319	54,185.00	Interest	24-12-2025	54,185.00	INE03W107215
JONAH STEPHEN JEREMIAH	'IN30154937033142	2,25,000.00	Interest	24-12-2025	2,25,000.00	INE03W107223
RONITA JONAH STEPHEN	'IN30154938943023	4,50,000.00	Interest	24-12-2025	4,50,000.00	INE03W107223
ISHANI KHIRE	IN30154952373581	1,146.50	Interest	25-03-2026	1,146.50	INE03W107231
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	2,064.00	Interest	25-03-2026	2,064.00	INE03W107231
ARJUN DHONDU MORE	IN30115128574161	6,550.20	Interest	27-06-2024	6,550.20	INE03W107256
TARUNA GUPTA	IN30115124266719	508.95	Interest	27-06-2024	508.95	INE03W107264

NAVEEN KUMAR	1208880022880091	203.58	Interest	27-09-2024	203.58	INE03W107264
VIJAYAMEENA SOMANGALI SUBRAMANI	1208870009693921	4,318.20	Interest	27-12-2024	4,318.20	INE03W107256
NAVEEN KUMAR	1208880022880091	201.42	Interest	27-12-2024	201.42	INE03W107264
ARUNA RAMESHCHANDRA BHAGAT	IN30074910181551	1,070.50	Interest	27-03-2025	1,070.50	INE03W107256
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	2,344.00	Interest	24-06-2026	2,344.00	INE03W107231
ISHANI KHIRE	IN30154952373581	1,172.00	Interest	24-06-2026	1,172.00	INE03W107231
Grand Total		12,63,876.30			12,63,876.30	

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III **Cumulative details of the number of claims received, processed, pending, etc - Not Applicable**

Claims Received upto May 31, 2026	Processed upto June 30, 2026	Pending as on June 30, 2026	Remarks , if any
9	9	Nil	NA

IV **Details of Nodal Officer acting as point of contact for investors entitled to claim their unclaimed amounts,**

Name	Ms. Niki Mehta
Designation	Company Secretary and Chief Compliance Officer
Email ID	022-40471000
Contact Details:	niki.mehta@arkafincap.com