



April 07, 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 Regulations 51 and 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 and Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021.

Ref: Arka Fincap Limited (“the Company”)

In continuation to our letter dated March 05, 2025 and April 4, 2025, and in compliance with Regulations 51 and 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 15(9) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations 2021 read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/H0/DDHS/PoD1/CIR/2024/48 dated May 21, 2024, please find below the details of the interest/redemption payment to the Debenture Holders under ISIN(s) INE03W107165 is as given below:

a) Whether the interest payment/redemption payment made (yes/no): Yes

b) Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107165
2.	Issue size	Rs. 75 Crore [^]
3.	Interest Amount to be paid on due date*	Rs. 43,72,497.39
4.	Frequency - quarterly/ monthly/Annually	At maturity or exercise of put option
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not Applicable
7.	Interest payment record date	21-03-2025
8.	Due date for interest payment	05-04-2025
9.	Actual date for interest payment	07-04-2025
10.	Amount of interest paid*	Rs. 43,72,497.39
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/ delay in payment	Not Applicable

[^]Total issue size of Rs. 75 Crore, including Green Shoe Option of Rs. 25 Crore. Issue was fully subscribed including green shoe option i.e., Rs. 75 Crore.

* Gross of applicable taxes, if any

c) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107165
2.	Type of redemption (full/ partial)	Partial*
3.	If partial redemption, then	
	a) By face value redemption	-
	b) By quantity redemption	Yes*
4.	If redemption is based on quantity, specify, whether on:	
	a) Lot basis	Yes*
	b) Pro-rata basis	-
5.	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	Put Option*

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.

Sl. No.	Particulars	Details
6.	Redemption date due to put option (if any)	05-04-2025
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	20
9.	Due date for redemption/ maturity	05-04-2025
10.	Actual date for redemption	07-04-2025
11.	Amount redeemed	Rs. 2,00,00,000
12.	Outstanding amount (Rs.)	Rs. 28,50,00,000
13.	Date of last Interest payment	Not Applicable
14.	Reason for non-payment/ delay in payment	Not Applicable

** Pursuant to exercise of Put Option.*

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