



August 19, 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 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 payment to the debenture holders of the non-convertible debentures issued under ISIN INE03W107280. 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	INE03W107280
2.	Series	Series XV
3.	Issue Size	Rs. 100 Crore
4.	Interest Amount to be paid on due date*	Rs. 9,40,00,000
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	04-08-2025
9.	Due date for interest payment	19-08-2025
10.	Actual date for interest payment	19-08-2025
11.	Amount of interest paid*	Rs. 9,40,00,000
12.	Date of last interest payment	Not Applicable [#]
13.	Reason for non-payment/ delay in payment	Not Applicable

*Gross of applicable taxes

[#]As per the Key Information Document for issue of Debentures dated August 13, 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

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

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