



March 27, 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 February 5, 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 payment to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107207 and INE03W108023. The details of the same are given below:

- a) Whether the interest/~~redemption~~ payment made (yes/~~no~~): Yes
b) Details of interest payment:

Sl. No.	Particulars	Details	Details
1.	ISIN	INE03W107207	INE03W108023
2.	Series	Series XIII	Tier - II Capital – AFL Tier II Series “II”
3.	Issue Size	Rs. 100 Crore [^]	Rs. 75 Crore
4.	Interest Amount to be paid on due date*	Rs. 6,97,50,000	Rs. 8,06,25,000
5.	Frequency - quarterly/ monthly/Annually	Annually and on redemption	Annually and on redemption
6.	Change in frequency of payment (if any)	None	None
7.	Details of such change	Not Applicable	Not Applicable
8.	Interest payment record date	13-03-2026	16-03-2026
9.	Due date for interest payment	28-03-2026	31-03-2026
10.	Actual date for interest payment	27-03-2026	27-03-2026
11.	Amount of interest paid*	Rs. 6,97,50,000	Rs. 8,06,25,000
12.	Date of last interest payment	28-03-2025	28-03-2025
13.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

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

*Gross of applicable taxes, if any

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.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.