



January 30, 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 continuation to our letter dated October 9, 2024 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/H0/DDHS/PoD1/CIR/2024/48 dated May 21, 2024, we hereby confirm that the Company has made interest payment, to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107173. 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                                     | INE03W107173               |
| 2.      | Issue size                               | Rs. 200 Crore              |
| 3.      | Interest Amount to be paid on due date*  | Rs. 61,31,148              |
| 4.      | Frequency - quarterly/ monthly/Annually  | Annually and on Redemption |
| 5.      | Change in frequency of payment (if any)  | None                       |
| 6.      | Details of such change                   | Not Applicable             |
| 7.      | Interest payment record date             | 15-01-2025                 |
| 8.      | Due date for interest payment            | 30-01-2025                 |
| 9.      | Actual date for interest payment         | 30-01-2025                 |
| 10.     | Amount of interest paid*                 | Rs. 61,31,148              |
| 11.     | Date of last interest payment            | 31-12-2024                 |
| 12.     | Reason for non-payment/ delay in payment | Not Applicable             |

\*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.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.