



August 27, 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 INE03W107298. 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 | INE03W107298 | |
| 2. | Series | Series XVI | Series XVII [^] |
| 3. | Issue size | Rs. 100 Crore | Rs. 50 Crore |
| 4. | Interest Amount to be paid on due date* | Rs. 14,25,00,000 | |
| 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 | 12-08-2025 | |
| 9. | Due date for interest payment | 27-08-2025 | |
| 10. | Actual date for interest payment | 26-08-2025 [@] | |
| 11. | Amount of interest paid* | Rs. 14,25,00,000 | |
| 12. | Date of last interest payment | Not Applicable [#] | |
| 13. | Reason for non-payment/ delay in payment | Not Applicable | |

*Gross of applicable taxes.

[^]Re-issuance under the Existing ISIN INE03W107298.

[@]As the interest payment was due on August 27, 2025, which is a non-working day, the payment was made on the previous working day i.e., today on August 26, 2025.

[#]As per the Key Information Document for issue of Debentures dated August 22, 2024 and September 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.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.