

December 25, 2025

To,  
The Sr. General Manager  
Department of Corporate Services,  
BSE Limited, 1<sup>st</sup> 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 8, 2025 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/redemption payment to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107264, INE03W107215, INE03W107231, INE03W107249, INE03W107223 and INE03W107256. 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	Details	Details
1.	ISIN	INE03W107264	INE03W107215	INE03W107231
2.	Series	Public Issue – Tranche I - Series I	Public Issue – Tranche I - Series II	Public Issue – Tranche I – Series III
3.	Issue Size <sup>^</sup>	Rs. 300 Crore		
4.	Interest Amount to be paid on due date (gross of taxes, if any)	Rs.33,80,653.32	Rs.1,81,36,953.00	Rs.32,74,799.04
5.	Frequency - quarterly/ monthly/Annually	Quarterly	Annually	Quarterly
6.	Change in frequency of payment (if any)	None	None	None
7.	Details of such change	Not Applicable	Not Applicable	Not Applicable
8.	Interest payment record date	12-12-2025	12-12-2025	12-12-2025
9.	Due date for interest payment	27-12-2025	27-12-2025	27-12-2025
10.	Actual date for interest payment	24-12-2025	24-12-2025	24-12-2025
11.	Amount of interest paid (gross of taxes, if any)	Rs.33,80,653.32	Rs.1,81,36,953.00	Rs.32,74,799.04
12.	Date of last interest payment	23-09-2025	27-12-2024	23-09-2025
13.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

<sup>^</sup> The Company issued and allotted 30,00,000 secured, rated, listed, redeemable, non-convertible debentures of face value Rs. 1,000 each for an amount up to Rs. 300 Crore to public in terms of Tranche I Prospectus dated November 28, 2023 read with Shelf Prospectus dated November 28, 2023 under Series I (ISIN: INE03W107264), Series II (ISIN: INE03W107215), Series III (ISIN: INE03W107231), Series IV (ISIN: INE03W107249), Series V (ISIN: INE03W107256) and Series VI (ISIN: INE03W107223)

## Arka Fincap Limited

Registered Address: 2504, One Lodha Place, S.B. Marg, Lower Parel, Mumbai – 400013

Website: www.arkafincap.com | Email: info.af@arkafincap.com | T: 022 4047 1000 | CIN: U65993MH2018PLC308329

Sl. No.	Particulars	Details	Details	Details
1.	ISIN	INE03W107249	INE03W107256	INE03W107223
2.	Series	Public Issue – Tranche I - Series IV	Public Issue – Tranche I - Series V	Public Issue – Tranche I - Series VI
3.	Issue Size <sup>^</sup>	Rs. 300 Crore		
4.	Interest Amount to be paid on due date (gross of taxes, if any)	Rs.19,60,90,605.50	Rs.23,62,860.42	Rs.3,82,87,600.00
5.	Frequency - quarterly/ monthly/Annually	Annually	Quarterly	Annually
6.	Change in frequency of payment (if any)	None	None	None
7.	Details of such change	Not Applicable	Not Applicable	Not Applicable
8.	Interest payment record date	12-12-2025	12-12-2025	12-12-2025
9.	Due date for interest payment	27-12-2025	27-12-2025	27-12-2025
10.	Actual date for interest payment	24-12-2025	24-12-2025	24-12-2025
11.	Amount of interest paid (gross of taxes, if any)	Rs.19,60,90,605.50	Rs.23,62,860.42	Rs.3,82,87,600.00
12.	Date of last interest payment	27-12-2024	23-09-2025	27-12-2024
13.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

<sup>^</sup> The Company issued and allotted 30,00,000 secured, rated, listed, redeemable, non-convertible debentures of face value Rs. 1,000 each for an amount up to Rs. 300 Crore to public in terms of Tranche I Prospectus dated November 28, 2023 read with Shelf Prospectus dated November 28, 2023 under Series I (ISIN: INE03W107264), Series II (ISIN: INE03W107215), Series III (ISIN: INE03W107231), Series IV (ISIN: INE03W107249), Series V (ISIN: INE03W107256) and Series VI (ISIN: INE03W107223)

c) Details of redemption payment:

Sl. No.	Particulars	Details	Details
1.	ISIN	INE03W107264	INE03W107215
2.	Type of redemption (full/ partial)	Full	Full
3.	If partial redemption, then		
	a) By face value redemption	-	-
	b) By quantity redemption	-	-
4.	If redemption is based on quantity, specify, whether on:		
	a) Lot basis	-	-
	b) Pro-rata basis	-	-
5.	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any)	Maturity	Maturity
6.	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8.	Quantity redeemed (no. of NCDs)	150653	195021
9.	Due date for redemption/ maturity	27-12-2025	27-12-2025
10.	Actual date for redemption	24-12-2025	24-12-2025
11.	Amount redeemed	Rs.15,06,53,000.00	Rs.19,50,21,000.00
12.	Outstanding amount (Rs.)	Nil	Nil
13.	Date of last Interest payment	23-09-2025	27-12-2024
14.	Reason for non-payment/ delay in payment	Not Applicable	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**