



March 28, 2024

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 January 14, 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/H0/DDHS/PoD1/CIR/2024/48 dated May 21, 2024, we hereby confirm that the Company has made interest/redemption payment, as the case may be, to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107207, INE03W108023, 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	Details	Details
1.	ISIN	INE03W107207	INE03W108023	INE03W107173
2.	Issue size	Rs. 100 Crore [^]	Rs. 75 Crore	Rs. 200 Crore
3.	Interest Amount to be paid on due date [*]	Rs. 6,97,50,000	Rs. 8,06,25,000	Rs. 1,22,95,890.41
4.	Frequency - quarterly/ monthly/Annually	Annually and on Redemption	Annually and on Redemption	Annually and on Redemption
5.	Change in frequency of payment (if any)	None	None	None
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	13-03-2025 [#]	13-03-2025	13-03-2025
8.	Due date for interest payment	28-03-2025 [#]	31-03-2025	31-03-2025
9.	Actual date for interest payment	28-03-2025	28-03-2025 [@]	28-03-2025 [@]
10.	Amount of interest paid [*]	Rs. 6,97,50,000	Rs. 8,06,25,000	Rs. 1,22,95,890.41
11.	Date of last interest payment	28-03-2024	28-03-2024	30-01-2025
12.	Reason for non-payment/ delay in payment	Not Applicable	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

[#]Company had submitted Record Date Intimation on January 14, 2025 under Regulation 60 of SEBI LODR, for payment of interest in respect of debentures under ISIN INE03W107207 wherein erroneously and due to typographical error the interest payment date was mentioned as March 25, 2025 as against March 28, 2025 and the record date was mentioned as March 10, 2025 as against March 13, 2025.

[@]As 31-03-2025 being a non-business day, the payment has been done today i.e., 28-03-2025.

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.

c) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107173
2.	Type of redemption (full/ partial)	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
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	8000
9.	Due date for redemption/ maturity	31-03-2025
10.	Actual date for redemption	28-03-2025 [®]
11.	Amount redeemed*	Rs. 80,00,00,000
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	30-01-2025
14.	Reason for non-payment/ delay in payment	Not Applicable

*Gross of applicable taxes, if any

[®]As 31-03-2025 being a non-business day, the payment has been done today i.e., 28-03-2025.

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