



March 27, 2024
 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 10, 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/2023/108 dated July 29, 2022 (updated as on June 30, 2023), we hereby confirm that the Company has made interest payment to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107264, INE03W107231 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	INE03W107231	INE03W107256
2.	Issue size [^]	Rs. 300 Crore		
3.	Interest Amount to be paid on due date*	Rs. 33,71,614.14	Rs. 32,64,913.92	Rs. 23,55,985.93
4.	Frequency - quarterly/ monthly/Annually	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	None	None	
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	12-03-2024	12-03-2024	12-03-2024
8.	Due date for interest payment	27-03-2024	27-03-2024	27-03-2024
9.	Actual date for interest payment	27-03-2024	27-03-2024	27-03-2024
10.	Amount of interest paid*	Rs. 33,71,614.14	Rs. 32,64,913.92	Rs. 2,35,5985.93
11.	Date of last interest payment	Not Applicable [#]	Not Applicable [#]	Not Applicable [#]
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

[^] 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 Prospects 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)

*Gross of applicable taxes

[#]As per the Tranche I Prospectus for issue of Debentures dated November 28, 2023, 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

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