



January 30, 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 October 9, 2023 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 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.18,70,00,000/-*
4.	Frequency - quarterly/ monthly/Annually	Annually and on Maturity
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not Applicable
7.	Interest payment record date	15-01-2024
8.	Due date for interest payment	30-01-2024
9.	Actual date for interest payment	30-01-2024
10.	Amount of interest paid	Rs.18,70,00,000/-*
11.	Date of last interest payment	Not Applicable [#]
12.	Reason for non-payment/ delay in payment	Not Applicable

*Gross of applicable taxes

[#]As per the Placement Memorandum for issue of Debentures dated January 24, 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

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.