

31-May-2022

CRISIL Limited	Catalyst Trusteeship Ltd		
Central Avenue, Hiranandani Business Park,	No 604, Windsor, Off CST Road, Kolivery Village, Vidya Nagari,		
Powai, Mumbai - 400 076	Kalina, Santacruz East, Mumbai Maharashtra 400 098		
	Wanarashtra 400 050		

Subject: - Interest payment of NCD Series I and II of Arka Fincap Ltd

Dear Sir/Madam,

Please note that we have made the interest payment of NCD Series I and II by Arka Fincap Ltd.

Following are the details:

Sr.	NCD Series	ISIN	Last Interest payment date	Interest Payment Date	No. of days	ROI	Interest amount per NCD	Total Interest payable
	NCD							
	Series							
1	- 1	INE03W107017	28-02-2022	31-05-2022	92	9.878%	24,898.00	74,69,400
	NCD							
	Series	INE03W107025						
2	11		28-02-2022	31-05-2022	92	9.876%	24,893.00	62,23,250
							Total	1,36,92,650

We are also enclosing the bank account statement for your reference and record purpose.

Thanking you.

Yours Faithfully,

For Arka Fincap Limited

Authorised Signatory

Name: Mr. Amit Gupta
Designation: Deputy CFO

ARKA FINCAP LIMITED

REGD Office: One World Center, Tower 2B, Floor 12B Senapati Bapat Marg, Mumbai 400013, MH, India (Formerly known as kirloskar Capital Limited)

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