



March 28, 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) INE03W107207 and INE03W108023. 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
1.	ISIN	INE03W107207	INE03W108023
2.	Issue size	Rs. 50 Crore	Rs. 75 Crore
3.	Interest Amount to be paid on due date*	Rs. 6,97,50,000/-	Rs. 2,97,38,775/-
4.	Frequency - quarterly/ monthly/Annually	Annually and on redemption	Annually and on redemption
5.	Change in frequency of payment (if any)	None	None
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	13-03-2024	15-03-2024
8.	Due date for interest payment	28-03-2024	31-03-2024
9.	Actual date for interest payment	28-03-2024	28-03-2024 [§]
10.	Amount of interest paid*	Rs. 6,97,50,000/-	Rs. 2,97,38,775/-
11.	Date of last interest payment	Not Applicable [#]	Not Applicable [^]
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

*Gross of applicable taxes, if any

[§] As the due date was falling on March 31, 2024, which is a Sunday and a holiday, the payment was made today.

[#] As per the Tranche Placement Memorandum for issue of Debentures dated March 22, 2023, the first coupon payment was made today. Thus, date of last interest payment is not applicable.

[^] As per the Tranche Placement Memorandum for issue of Debentures dated November 13, 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

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