

October 12, 2022

The Sr. General Manager
Department of Corporate Services,
BSE Limited, 1st Floor,
PJ Towers, Dalal Street,
Mumbai 400 001

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

Ref.: Arka Fincap Limited

Dear Sir/Madam,

In compliance with Regulation 57(5)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI LODR") as amended from time to time read with Chapter XI of SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Arka Fincap Limited ("the Company") has made timely payment of the interest on the listed Non-Convertible Debentures issued by the Company and which were due during the quarter July 01, 2022 to September 30, 2022:

ISIN	NCD Series	Due Date	Due Amount	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Payment Date	Reason for unpaid (If any)
INE03W107017	NCD Series I	August 31, 2022	Rs. 74,69,400 /-	August 15, 2022	Interest payment	August 30, 2022	NA
INE03W107025	NCD Series II	August 31, 2022	Rs. 62,23,250/-	August 15, 2022	Interest payment	August 30, 2022	NA
INE03W107033	NCD Series III	September 30, 2022	Rs. 1,24,51,500/-	September 15, 2022	Interest payment	September 30, 2022	NA

Further, in compliance with the provisions of Regulation 57(5)(b) of SEBI LODR, we hereby confirm that, there were no unpaid interest/principal obligations in relation to non-convertible debentures at the quarter ended September 30, 2022.

This is for your information and record

For Arka Fincap Limited

Niki Mehta
Company Secretary
Membership No.: A47286



ARKA FINCAP LIMITED

REGD Office: One World Center, Tower 2B, Floor 12B
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