

November 30, 2022

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(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.**

**Ref: Arka Fincap Limited (“the Company”)**

In continuation to our letter dated October 28, 2022 and in compliance with Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI operational Circular bearing reference no. SEBI/H0/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29,2022, we hereby confirm that the Company has made payment of interest to the debenture holders of the non-convertible debentures issued under the following ISINs. The details of the same are given below:

a) Whether the interest payment/redemption payment made (yes/no): Yes

b) Details of interest payments:

Sl. No.	Particulars	Details	Details	Details
1.	ISIN	INE03W107017	INE03W107025	INE03W107082
2.	Issue size	Rs. 30 Crore	Rs. 25 Crore	Rs. 75 Crore
3.	Interest Amount to be paid on due date (Amount in Rs.)	73,88,203.00	61,55,750.00	6,36,90,412.50
4.	Frequency - quarterly/monthly/Annually	Quarterly and at maturity	Quarterly and at maturity	Annually and at maturity
5.	Change in frequency of payment (if any)	-	-	-
6.	Details of such change	-	-	-
7.	Interest payment record date	November 15, 2022	November 15, 2022	November 15, 2022
8.	Due date for interest payment	November 30, 2022	November 30, 2022	November 30, 2022



ARKA FINCAP LIMITED

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

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CIN U65993MH2018PLC308329  
T +91 22 40471000, F +9122 40471010  
contact@arkafincap.com  
www.arkafincap.com

9.	Actual date for interest payment	November 30, 2022	November 30, 2022	November 30, 2022
10.	Amount of interest paid (Amount in Rs.)	73,88,203.00	61,55,750.00	6,36,90,412.50
11.	Date of last interest payment	August 30, 2022	August 30, 2022	NA*
12.	Reason for non-payment/delay in payment	NA	NA	NA

*\*Non-convertible Debentures under ISIN INE03W107082 were issued on November 26, 2021 and the first interest payment date is November 30, 2022. Thus, the date of last interest payment is not available.*

We request you to kindly take the above on record.

**For Arka Fincap Limited**

**Niki Mehta**  
**Company Secretary**  
**Membership No.: A47286**



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