



January 10, 2024

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

Sub: Record date intimation under 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

Ref: Arka Fincap Limited

Dear Sir/Madam,

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we, Arka Fincap Limited (“the Company”), wish to intimate the Record Date(s) for the purpose of payment of interest/redemption/partial redemption in respect of the following listed Non-Convertible Debentures issued by the Company:

Series	ISIN	Scrip Code	Scrip ID on the Bolt System	Purpose	Record Date	Payment Due Date
Series VIII	INE03W107090	973779	830AFL25	Interest Payment and Partial Redemption	January 25, 2024	February 9, 2024
Series IX	INE03W107124	974157	820AFL24	Interest Payment and Full Redemption	February 20, 2024	March 6, 2024
Series XII (Debenture Series I)	INE03W107199	974701	935AFL25A	Interest Payment	March 1, 2024	March 17, 2024
Series XII (Debenture Series II)	INE03W107181	974702	935AFL26	Interest Payment	March 1, 2024	March 17, 2024
Series XIII	INE03W107207	974731	930AFL26	Interest Payment	March 13, 2024	March 28, 2024
Tier - II Capital – AFL Tier II Series “II”	INE03W108023	975206	1075AFL29	Interest Payment	March 15, 2024	March 31, 2024
Public Issue – Tranche I - Series I	INE03W107264	939142	9AFL25	Interest Payment	March 12, 2024	March 27, 2024

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.



Series	ISIN	Scrip Code	Scrip ID on the Bolt System	Purpose	Record Date	Payment Due Date
Public Issue – Tranche I - Series III	INE03W107231	939146	93AFL26	Interest Payment	March 12, 2024	March 27, 2024
Public Issue – Tranche I - Series V	INE03W107256	939150	965AFL28	Interest Payment	March 12, 2024	March 27, 2024

We wish to further state that the part redemption for ISIN INE03W107090, is for the number of NCDs, as detailed below:

Current Number of Debentures (Nos.)	Number of Debentures to be redeemed (Nos.)	Post Redemption outstanding Nos. of Debentures (Nos.)
667	333	334

You are requested to take the above on record and inform the members of the Exchange accordingly.

Thank You.
Yours faithfully,
For Arka Fincap Limited

Niki Mehta
Company Secretary
(Membership No. A47286)

CC to:

Link Intime India Private Limited
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri
Marg, Vikhroli (West), Mumbai – 400083

National Securities Depository Limited
4th Floor, “A” Wing, Kamala Mills Compound
Senapati Bapat Marg, Lower Parel Mumbai – 400
013

Central Depository Services (India) Limited
Phiroze Jeejeebhoy Towers, 17th Floor
Dalal Street, Mumbai – 400 001.