

July 4, 2023

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) Regulations, 2015

Ref.: Arka Fincap Limited

Dear Sir/Madam,

In compliance with Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI LODR"), we hereby certify that the Arka Fincap Limited ("the Company") has made timely payment of the interest/ principal amount on the listed Non-Convertible Debentures issued by the Company and which were due during the quarter April 1, 2023 to June 2023, as detailed below:

ISIN	Due Date	Due Amount	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Payment Date	Reason for unpaid (If any)
INE03W107017	May 31, 2023	74,69,400	May 16, 2023	Interest	May 31, 2023	N.A.
INE03W107017	June 3, 2023	2,43,600	May 19, 2023	Interest	June 3, 2023	N.A.
INE03W107017	June 3, 2023	30,00,00,000	May 19, 2023	Redemption	June 3, 2023	N.A.
INE03W107025	May 31, 2023	62,23,250	May 16, 2023	Interest	May 31, 2023	N.A.
INE03W107025	June 9, 2023	6,08,750	May 25, 2023	Interest	June 9, 2023	N.A.
INE03W107025	June 9, 2023	25,00,00,000	May 25, 2023	Redemption	June 9, 2023	N.A.
INE03W107033	June 19, 2023	1,08,27,500	June 2, 2023	Interest	June 19, 2023	N.A.
INE03W107033	June 19, 2023	50,00,00,000	June 2, 2023	Redemption	June 19, 2023	N.A.

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 June 30, 2023.

This is for your information and record.

For Arka Fincap Limited

Niki Mehta
Company Secretary
Membership No.: A47286



ARKA FINCAP LIMITED

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