

September 6, 2023

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 July 5, 2023 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 INE03W107124. 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 |
|---------|--|----------------------------|
| 1. | ISIN | INE03W107124 |
| 2. | Issue size | Rs. 50 Crore |
| 3. | Interest Amount to be paid on due date | Rs. 4,10,00,000 |
| 4. | Frequency - quarterly/ monthly/Annually | Annually and on Redemption |
| 5. | Change in frequency of payment (if any) | None |
| 6. | Details of such change | Not Applicable |
| 7. | Interest payment record date | 22-08-2023 |
| 8. | Due date for interest payment | 06-09-2023 |
| 9. | Actual date for interest payment | 06-09-2023 |
| 10. | Amount of interest paid | Rs. 4,10,00,000 |
| 11. | Date of last interest payment | Not Applicable** |
| 12. | Reason for non-payment/ delay in payment | Not Applicable |

***As per the Tranche Placement Memorandum dated August 30, 2022, the first coupon payment date is today i.e., September 6, 2023. 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

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

GST No. 27AAHCK0936B1ZU
CIN U65993MH2018PLC308329
T +91 22 40471000, F +9122 40471010
contact@arkafincap.com
www.arkafincap.com