

June 3, 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(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

Ref: Arka Fincap Limited (“the Company”)

In continuation to our letter dated May 3, 2023 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 interest and full redemption payment to the debenture holders of the non-convertible debentures issued under ISIN INE03W107017. 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 | INE03W107017 |
| 2. | Issue size | Rs. 30 Crore |
| 3. | Interest Amount to be paid on due date | Rs. 2,43,600 |
| 4. | Frequency - quarterly/ monthly/Annually | Quarterly and at maturity |
| 5. | Change in frequency of payment (if any) | None |
| 6. | Details of such change | Not Applicable |
| 7. | Interest payment record date | 19-05-2023 |
| 8. | Due date for interest payment | 03-06-2023 |
| 9. | Actual date for interest payment | 03-06-2023 |
| 10. | Amount of interest paid | Rs. 2,43,600 |
| 11. | Date of last interest payment | 31-05-2023 |
| 12. | Reason for non-payment/ delay in payment | Not Applicable |

c) Details of redemption payment:

| Sl. No. | Particulars | Details |
|---------|--|------------------------|
| 1. | ISIN | INE03W107017 |
| 2. | Type of redemption (full/ partial) | full |
| 3. | If partial redemption, then | Not Applicable |
| | a) By face value redemption | - |
| | b) By quantity redemption | - |
| 4. | If redemption is based on quantity, specify, whether on: | Not Applicable |
| | a) Lot basis | - |
| | b) Pro-rata basis | - |
| 5. | Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any)) | Redemption on maturity |



ARKA FINCAP LIMITED

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

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

| | | |
|-----|---|-----------------------|
| 6. | Redemption date due to put option (if any) | Not Applicable |
| 7. | Redemption date due to call option (if any) | Not Applicable |
| 8. | Quantity redeemed (no. of NCDs) | 300 (full redemption) |
| 9. | Due date for redemption/ maturity | 03-06-2023 |
| 10. | Actual date for redemption | 03-06-2023 |
| 11. | Amount redeemed | Rs. 30,00,00,000/- |
| 12. | Outstanding amount (Rs.) | Nil |
| 13. | Date of last Interest payment | 31-05-2023 |

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



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