

February 9, 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 January 10, 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 part redemption payment to the debenture holders of the non-convertible debentures issued under ISIN INE03W107090. 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 | INE03W107090 |
| 2. | Issue size | Rs. 100 Crore |
| 3. | Interest Amount to be paid on due date | Rs. 8,30,00,000/- |
| 4. | Frequency - quarterly/ monthly/Annually | Annually and at maturity |
| 5. | Change in frequency of payment (if any) | None |
| 6. | Details of such change | Not Applicable |
| 7. | Interest payment record date | January 25, 2023 |
| 8. | Due date for interest payment | February 9, 2023 |
| 9. | Actual date for interest payment | February 9, 2023 |
| 10. | Amount of interest paid | Rs. 8,30,00,000/- |
| 11. | Date of last interest payment* | Not Applicable |
| 12. | Reason for non-payment/ delay in payment | Not Applicable |

*February 9, 2023 is the first interest payment date.

c) Details of redemption payment:

| Sl. No. | Particulars | Details |
|---------|--|--------------|
| 1. | ISIN | INE03W107090 |
| 2. | Type of redemption (full/ partial) | Partial |
| 3. | If partial redemption, then | - |
| | a) By face value redemption | - |
| | b) By quantity redemption | Yes |
| 4. | If redemption is based on quantity, specify, whether on: | |
| | a) Lot basis | Yes |
| | b) Pro-rata basis | - |

ARKA FINCAP LIMITED

REGD Office: One World Center, Tower 2B, Floor 12B
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(Formerly known as Kirlskar Capital Limited)

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|-----|--|--------------------|
| 5. | Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any)) | Redemption |
| 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) | 333 |
| 9. | Due date for redemption/ maturity | February 9, 2023 |
| 10. | Actual date for redemption (DD/MM/YYYY) | February 9, 2023 |
| 11. | Amount redeemed | Rs.33,33,33,000/- |
| 12. | Outstanding amount (Rs.) | Rs. 66,66,67,000/- |
| 13. | Date of last Interest payment* | Not applicable |

*February 9, 2023 is the first interest payment date.

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