

August 4, 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 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 INE03W107074. 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	INE03W107074
2.	Issue size	Rs. 75 Crore
3.	Interest Amount to be paid on due date	Rs. 12,48,00,000*
4.	Frequency - quarterly/ monthly/Annually	At maturity
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not Applicable
7.	Interest payment record date	20-07-2023
8.	Due date for interest payment	04-08-2023
9.	Actual date for interest payment	04-08-2023
10.	Amount of interest paid	Rs. 12,48,00,000/-*
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/ delay in payment	Not Applicable

*Gross of applicable taxes

c) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107074
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	-

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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Sl. No.	Particulars	Details
5.	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	Redemption on maturity
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)	750 (full redemption)
9.	Due date for redemption/ maturity	04-08-2023
10.	Actual date for redemption	04-08-2023
11.	Amount redeemed	Rs. 75,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	Not applicable
14.	Reason for non-payment/ delay in payment	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