

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	-

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**