

August 31, 2020

The Sr. General Manager Department of Corporate Services, BSE Limited, 1st Floor, PJ Towers, Dalal Street, Mumbai 400 001

## <u>Sub:</u> <u>Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015</u>

Dear Sir/Madam,

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that the Company has made timely coupon payment for the following Non-Convertible Debenture issued by the Company:

| Sr.<br>No. | NCD<br>Series | ISIN           | Date of<br>Issue |     | Interest<br>Payment<br>Date |     | ROI    | Interest /<br>Principal | Payment<br>Date |     |
|------------|---------------|----------------|------------------|-----|-----------------------------|-----|--------|-------------------------|-----------------|-----|
| 1          | NCD           | INE03W107017   | June (           | 03, | Aug                         | 31, | 9.878% | Interest                | Aug             | 31, |
|            | Series I      | INE03 W 107017 | 2020             |     | 2020                        |     |        |                         | 2020            |     |
| 2          | NCD           | INE03W107025   | June (           | 09, | Aug                         | 31, | 9.876% | Interest                | Aug             | 31, |
|            | Series II     |                | 2020             |     | 2020                        |     |        |                         | 2020            |     |

This is for your information and record

For Arka Fincap Limited

Amit Bondre Deputy Company Secretary