

August 14, 2020

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

## Sub: <u>Record date intimation under Regulation 50(1) and 60(2) of SEBI (Listing Obligations</u> and Disclosure Requirements) Regulation 2015

Dear Sir/Madam,

Please consider this as the correct disclosure as in earlier disclosure in heading inadvertently mentioned the "**Record Date**" in place of "**Interest Payment Date**".

Pursuant to Regulation 50(1) and 60(2) the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we, Arka Fincap Limited, wish to intimate the Record Date(s) in respect of the following NCDs issued by us, and listed on the Debt Segment of the Stock Exchange:

Series	ISIN	Name of the Debt Instrument	Record Date	First Interest Payment Date	Purpose
NCD Series I	INE03W107017	Secured, Redeemable, Non- Convertible Debentures	15-Aug- 20	31-Aug-20	Payment of interest
NCD Series II	INE03W107025	Secured, Redeemable, Non- Convertible Debentures	15-Aug- 20	31-Aug-20	Payment of interest
NCD Series III	INE03W107033	Secured, Redeemable, Non-	14-Sep- 20	30-Sep-20	Payment of interest

**ARKA FINCAP LIMITED** 

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



Series	ISIN	Name of the Debt Instrument	Record Date	First Interest Payment Date	Purpose
		Convertible Debentures			
NCD Series VI	INE03W107041	Secured, Redeemable, Non- Convertible Debentures	14-Jun-21	30-Jun-21	Payment of interest
NCD Series V	INE03W107058	Secured, Redeemable, Non- Convertible Debentures	14-Jun-21	30-Jun-21	Payment of interest

You are requested to take this on record.

## For Arka Fincap Limited

Asonor -

Amit Bondre Deputy Company Secretary



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