

October 22, 2021

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

Sub: Reporting of Debt Securities pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017

Dear Sir/Madam,

Pursuant to Para 3.1.2 of the Circular no. CIR/IMD/DF-1/67 /2017 dated June 30, 2017, issued by Securities and Exchange Board of India, please find below a Statement containing details of the International Securities Identification Number for the debt securities (Secured Non-Convertible Debentures) issued by Arka Fincap Limited as on September 30, 2021.

<i>Name of the issuer</i>	<i>ISIN</i>	<i>Issuance date</i>	<i>Maturity date</i>	<i>Coupon rate</i>	<i>Payment frequency</i>	<i>Embedded option if any</i>	<i>Amount issued</i>	<i>Amount outstanding</i>
Arka Fincap Limited	INE03W107017	June 03, 2020	June 03, 2023	9.878%	Quarterly and at Maturity	NIL	Rs 30 Cr	Rs 30 Cr
Arka Fincap Limited	INE03W107025	June 09, 2020	June 09, 2023	9.876%	Quarterly and at Maturity	NIL	Rs 25 Cr	Rs 25 Cr
Arka Fincap Limited	INE03W107033	June 19, 2020	June 19, 2023	9.88%	Quarterly and at Maturity	NIL	Rs 50 Cr	Rs 50 Cr
Arka Fincap Limited	INE03W107058	July 03, 2020	July 03, 2023	9.75%	Annually and at Maturity	NIL	Rs 1.5 Cr	Rs 1.5 Cr
Arka Fincap Limited	INE03W107066	December 31, 2020	June 30, 2022	8.50%	Annually and at Maturity	NIL	Rs 43 Cr	Rs 43 Cr
Arka Fincap Limited	INE03W107074	August 04, 2021	August 04, 2023	G Sec Linked 6.10 G-	At Maturity	NIL	Rs 75 Cr	Rs 75 Cr



ARKA FINCAP LIMITED

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

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contact@arkafincap.com
www.arkafincap.com

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				Sec 2031				

You are requested to take this on record.

For Arka Fincap Limited

Amit Bondre
Deputy Company Secretary



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