

April 08, 2022

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

<u>Sub:</u> Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

Dear Sir/Madam,

In compliance with Regulation 57(5) of SEBI (LODR) Regulation 2015, as amended from time to time, we hereby certify that the Company has made timely coupon payment for the following Non-Convertible Debenture issued by the Company during the quarter January 01, 2022 to March 31, 2022:

| Sr. No. | NCD Series | ISIN | Date of Issue | Interest Payment | ROI | Interest / Principal | Payment Date |
|------------|---------------|--------------|------------------|---------------------|--------|-------------------------|-----------------|
| 1.00 | Series | | 15540 | Due Date | | 1 i merpui | Dute |
| 1 | NCD | INE03W107017 | June 03, | February | 9.878% | Interest | February |
| | Series I | | 2020 | 28, 2022 | | | 28, 2022 |
| 2 | NCD | INE03W107025 | June 09, | February | 9.876% | Interest | February |
| | Series II | | 2020 | 28, 2022 | | | 28, 2022 |
| 3 | NCD | INE03W107033 | June 19, | March 31, | 9.880% | Interest | March 31, |
| | Series III | | 2020 | 2022 | | | 2022 |

We hereby confirm that, there are no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

This is for your information and record

For Arka Fincap Limited

Amit Bondre Deputy Company Secretary



GST No. 27AAHCK0936B1ZU CIN U65993MH2018PLC308329 T +91 22 40471000, F +9122 40471010 contact@arkafincap.com www.arkafincap.com

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