

January 05, 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 October 01, 2021 to December 31, 2021:

Sr. No.	NCD Series	ISIN	Date of Issue	Interest Payment	ROI	Interest / Principal	Payment Date
110.	Series		Issue	Due Date		rincipai	Date
1	NCD	INE03W107017	June 03,	November	9.878%	Interest	November
	Series I		2020	30, 2021			30, 2021
2	NCD	INE03W107025	June 09,	November	9.876%	Interest	November
	Series II		2020	30, 2021			30, 2021
3	NCD	INE03W107033	June 19,	December	9.880%	Interest	December
	Series III		2020	31, 2021			31, 2021

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



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