

April 08, 2022

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

Vice President
National Securities Depository Limited
Trade World, A Wing
Kamala Mills Compound, Lower Parel
Mumbai – 400013.

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 March 31, 2022.

<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	INE03W107041	June 29, 2020	June 29, 2023	9.75%	Annually and on redemption	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

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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CIN U65993MH2018PLC308329
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contact@arkafincap.com
www.arkafincap.com

<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	INE03W107074	August 04, 2021	August 04, 2023	6.10 G-Sec 2031 ISIN: IN0020210095 and Maturity on 12-07-2031 as published by FBIL on www.fbil.org.in	On Maturity	NIL	Rs 75 Cr	Rs 75 Cr
Arka Fincap Limited	INE03W107082	November 26, 2021	November 26, 2024	8.40%	Annually and at Maturity	NIL	Rs 75 Cr	Rs 75 Cr
Arka Fincap Limited	INE03W107090	February 09, 2022	February 09, 2023 February 09, 2024 February 09, 2025	8.30%	Annually and at Maturity	NIL	Rs 100 Cr	Rs 100 Cr
Arka Fincap Limited	INE03W107108	March 22, 2022	March 19, 2025	6.54 G-Sec 2032 ISIN: IN0020210244 and Maturity on Maturity 17-01-2032 as published by FBIL on www.fbil.org.in	On Maturity	NIL	Rs 50 Cr	Rs 50 Cr

You are requested to take this on record.

For Arka Fincap Limited

Amit Bondre
Deputy Company Secretary



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