

September 28, 2023

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

Dear Sirs/Madam,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

Ref: Arka Fincap Limited (“the Company”)

In continuation to our letter dated July 5, 2023 and in compliance with Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2023/1 dated July 29, 2022, as updated, we hereby confirm that the Company has made interest and partial redemption payment to the debenture holders of the non-convertible debentures issued under ISIN INE03W107140. The details of the same are given below:

a) Whether the interest payment/redemption payment made (yes/no): Yes

b) Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107140
2.	Issue size	Rs. 50 Crore
3.	Interest Amount to be paid on due date	Rs. 4,37,50,000/-*
4.	Frequency - quarterly/ monthly/Annually	Annual and on redemption
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not Applicable
7.	Interest payment record date	14-09-2023
8.	Due date for interest payment	29-09-2023
9.	Actual date for interest payment	28-09-2023
10.	Amount of interest paid	Rs. 4,37,50,000/-*
11.	Date of last interest payment	Not Applicable**
12.	Reason for non-payment/ delay in payment	Not Applicable

*Gross of applicable taxes

**As per the Tranche Placement Memorandum dated September 26, 2022, the first coupon payment was made today. Thus, date of last interest payment is not applicable.

c) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107140
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	Not Applicable
	a) By face value redemption	-
	b) By quantity redemption	Yes
4.	If redemption is based on quantity, specify, whether on:	Not Applicable
	a) Lot basis	Yes



ARKA FINCAP LIMITED

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

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

Sl. No.	Particulars	Details
	b) Pro-rata basis	-
5.	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	Redemption
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	166
9.	Due date for redemption/ maturity	29-09-2023
10.	Actual date for redemption	28-09-2023
11.	Amount redeemed	Rs. 16,66,66,500/-
12.	Outstanding amount (Rs.)	Rs. 33,33,33,500/-
13.	Date of last Interest payment	Not applicable*
14.	Reason for non-payment/ delay in payment	Not Applicable

* As per the Tranche Placement Memorandum dated September 26, 2022, the first coupon payment was made today. Thus, date of last interest payment is not applicable.

We request you to kindly take the above on record.

Thank You.

Yours faithfully,
For Arka Fincap Limited

Niki Mehta
Company Secretary
Membership No.: A47286



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