

August 25, 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/H0/DDHS/PoD1/CIR/2023/108 dated July 29, 2022 (updated as on June 30, 2023), we hereby confirm that the Company has made interest payment to the debenture holders of the non-convertible debentures issued under ISIN INE03W108015. 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	INE03W108015
2.	Issue size	Rs. 60 Crore
3.	Interest Amount to be paid on due date	Rs. 6,15,00,000*
4.	Frequency - quarterly/ monthly/Annually	Annually and on Redemption
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not Applicable
7.	Interest payment record date	10-08-2023
8.	Due date for interest payment	25-08-2023
9.	Actual date for interest payment	25-08-2023
10.	Amount of interest paid	Rs. 6,15,00,000*
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 Placement Memorandum dated August 17, 2022, the first coupon payment date is today i.e., August 25, 2023. 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**

**ARKA FINCAP LIMITED**

**REGD Office:** One World Center, Tower 2B, Floor 12B  
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