

April 11, 2023

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

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Arka Fincap Limited

Dear Sir/Madam,

In compliance with Regulation 57(5)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI LODR") as amended from time to time read with Chapter XI of SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Arka Fincap Limited ("the Company") has made timely payment of the interest/partial redemption on the listed Non-Convertible Debentures issued by the Company and which were due during the quarter January 1, 2023 to March 31, 2023, as detailed below:

Name of the Issuer	ISIN	Due Date	Due Amount (In Rs.)	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Payment Date	Reason for unpaid (If any)
Arka Fincap Limited	INE03W107017	February 28, 2023	Rs. 73,07,100/-	February 13, 2023	Interest Payment	February 28, 2023	NA
Arka Fincap Limited	INE03W107025	February 28, 2023	Rs. 60,88,000/-	February 13, 2023	Interest Payment	February 28, 2023	NA
Arka Fincap Limited	INE03W107033	March 31, 2023	Rs. 1,21,81,000/-	March 16, 2023	Interest Payment	March 31, 2023	NA
Arka Fincap Limited	INE03W107090	February 9, 2023	Rs. 8,30,00,000/-	January 25, 2023	Interest Payment	February 9, 2023	NA
Arka Fincap Limited	INE03W107090	February 9, 2023	Rs.33,33,33,000/-	January 25, 2023	Partial* redemption	February 9, 2023	NA

**Partial redemption by way of quantity redemption*

Further, in compliance with the provisions of Regulation 57(5)(b) of SEBI LODR, we hereby confirm that, there were no unpaid interest/principal obligations in relation to non-convertible debentures at the quarter ended March 31, 2023.

This is for your information and record

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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