

March 1, 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(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

Ref: Arka Fincap Limited (“the Company”)

In continuation to our letter dated January 10, 2023 and in compliance with Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Operational Circular bearing reference no. SEBI/H0/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby confirm that the Company has made payment of interest to the debenture holders of the non-convertible debentures issued under the following ISINs. The details of the same are given below:

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

b) Details of interest payments:

Sl. No.	Particulars	Details	Details
1.	ISIN	INE03W107017	INE03W107025
2.	Issue size	Rs. 30 Crore	Rs. 25 Crore
3.	Interest Amount to be paid on due date (Amount in Rs.)	73,07,100	60,88,000
4.	Frequency - quarterly/ monthly/Annually	Quarterly and at maturity	Quarterly and at maturity
5.	Change in frequency of payment (if any)	None	None
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	February 13, 2023	February 13, 2023
8.	Due date for interest payment	February 28, 2023	February 28, 2023
9.	Actual date for interest payment	February 28, 2023	February 28, 2023
10.	Amount of interest paid (Amount in Rs.)	73,07,100	60,88,000
11.	Date of last interest payment	November 30, 2022	November 30, 2022
12.	Reason for non-payment/ delay in payment	Not Applicable	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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