

January 3, 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 on the listed Non-Convertible Debentures issued by the Company and which were due during the quarter October 1, 2022 to December 31, 2022, 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	November 30, 2022	73,88,203.00	November 15, 2022	Interest payment	November 30, 2022	NA
Arka Fincap Limited	INE03W107025	November 30, 2022	61,55,750.00	November 15, 2022	Interest payment	November 30, 2022	NA
Arka Fincap Limited	INE03W107033	December 31, 2022	1,24,51,506.85	December 16, 2022	Interest payment	December 30, 2022	NA
Arka Fincap Limited	INE03W107082	November 30, 2022	6,36,90,412.50	November 15, 2022	Interest payment	November 30, 2022	NA

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 December 31, 2022.

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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