



## Annexure - IV

| Name of the Issuer  | Arka Fincap Limited                               |  |  |
|---|---|--|--|
| ISIN  | INE03W107272                                      |  |  |
| Mode of Fund Raising (Public issues/ Private  | Private   |  |  |
| placement)  |   |  |  |
| Type of instrument  | Secured, Rated, Listed Non-Convertible Debenture. |  |  |
| Date of raising funds (Date of allotment)   | March 13, 2024                                    |  |  |
| Amount Raised   | INR 50 Crore                                      |  |  |
| Funds utilized  | INR 50 Crore                                      |  |  |
| Any deviation (Yes/ No)   | No  |  |  |
| If any deviation, then specify the purpose of   | NA  |  |  |
| for which the funds were utilized   |   |  |  |
| Remarks, if any   | NA  |  |  |
| B) Statement of deviation/variation in use of   | · · · · · · · · · · · · · · · · · · ·             |  |  |
| Name of the listed entity   | Arka Fincap Limited                               |  |  |
| Mode of Fund Raising  | NA  |  |  |
| Type of instrument  | NA  |  |  |
| Date of Raising Funds (Date of allotment)   | NA  |  |  |
| Amount Raised   | NA  |  |  |
| Report filed for quarter ended  | NA  |  |  |
| Is there a deviation/ variation in use of funds raised?   |   |  |  |
| Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document? |   |  |  |
| If yes, details of the approval so required?  | NA  |  |  |
| Date of approval  | NA  |  |  |
| Explanation for the Deviation Variation   | NA  |  |  |
| Comments of the audit committee after review  | NA  |  |  |
| Comments of the auditors if any   | NA  |  |  |



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## A Kirloskar Group Company

The mark 'Kirloskar' in the status line is owned by Kirloskar Proprietary Limited and ARKA Fincap Limited is the permitted user.





Objects for which funds have been raised and where there has been a deviation/variation, in the following table: **Not Applicable** 

| Modified   | Original   | Modified              | Funds                             | Amount of deviation/                       | Remarks, if  |
|------------|------------|-----------------------|-----------------------------------|--|--|
| Object, if | allocation | allocation,           | utilised                          | variation for the quarter                  | any  |
| any        | if any     |                       | according to applicable           |  |  |
|            |            |                       |                                   | object (in Rs. crore and in                |  |
|            |            |                       |                                   | %)   |  |
|            |            |                       |                                   |  |  |
|            | Object, if | Object, if allocation | Object, if allocation allocation, | Object, if allocation allocation, utilised | Object, if<br>anyallocation<br>if anyutilised<br>if anyvariation for the quarter<br>according to applicable<br>object (in Rs. crore and in |

Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed

Yours faithfully,

For Arka Fincap Limited

Amit Kumar Gupta Chief Financial Officer

