



February 9, 2024

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 January 10, 2024 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/HO/DDHS/PoD1/P/CIR/2023/1 dated July 29, 2022, as updated, we hereby confirm that the Company has made interest and partial redemption payment to the debenture holders of the non-convertible debentures issued under ISIN INE03W107090. 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	INE03W107090
2.	Issue size	Rs. 100 Crore
3.	Interest Amount to be paid on due date	Rs. 5,53,33,361/-*
4.	Frequency - quarterly/ monthly/Annually	Annual and at maturity
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not Applicable
7.	Interest payment record date	25-01-2024
8.	Due date for interest payment	09-02-2024
9.	Actual date for interest payment	09-02-2024
10.	Amount of interest paid	Rs. 5,53,33,361/-*
11.	Date of last interest payment	09-02-2023
12.	Reason for non-payment/ delay in payment	Not Applicable

*Gross of applicable taxes

c) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107090
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a) By face value redemption	-
	b) By quantity redemption	Yes

Arka Fincap Limited

Registered Address: 2504, One Lodha Place, S.B. Marg, Lower Parel, Mumbai – 400013

Website: www.afl.arkaholdings.com | Email: info.afl@arkaholdings.com | T: 022 4047 1000 | CIN: U65993MH2018PLC308329

A  Group Company

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



Sl. No.	Particulars	Details
4.	If redemption is based on quantity, specify, whether on:	
	a) Lot basis	Yes
	b) Pro-rata basis	-
5.	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	Redemption
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	333
9.	Due date for redemption/ maturity	09-02-2024
10.	Actual date for redemption	09-02-2024
11.	Amount redeemed	Rs. 33,30,00,000/-*
12.	Outstanding amount (Rs.)	Rs. 33,36,67,000/-
13.	Date of last Interest payment	09-02-2023
14.	Reason for non-payment/ delay in payment	Not Applicable

*Gross of applicable taxes

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