



June 27, 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 May 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/H0/DDHS/PoD1/CIR/2024/48 dated May 21, 2024, we hereby confirm that the Company has made interest/redemption payment, as the case may be, to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107116, INE03W107264, INE03W107231 and INE03W107256. 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	Details	Details	Details
1.	ISIN	INE03W107116	INE03W107264	INE03W107231	INE03W107256
2.	Issue size	Rs. 25 Crore		Rs. 300 Crore [^]	
3.	Interest Amount to be paid on due date*	Rs. 4,16,61,500.00	Rs. 34,07,770.86	Rs. 33,01,630.08	Rs. 23,82,501.82
4.	Frequency - quarterly/monthly/Annually	On Maturity	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	None	None	None	None
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	12-06-2024	12-06-2024	12-06-2024	12-06-2024
8.	Due date for interest payment	27-06-2024	27-06-2024	27-06-2024	27-06-2024
9.	Actual date for interest payment	27-06-2024	27-06-2024	27-06-2024	27-06-2024
10.	Amount of interest paid*	Rs. 4,16,61,500.00	Rs. 34,07,770.86	Rs. 33,01,630.08	Rs. 23,82,501.82
11.	Date of last interest payment [%]	Not Applicable	27-03-2024	27-03-2024	27-03-2024
12.	Reason for non-payment/delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

[^] The Company issued and allotted 30,00,000 secured, rated, listed, redeemable, non-convertible debentures of face value Rs. 1,000 each for an amount up to Rs. 300 Crore to public in terms of Tranche I Prospectus dated November 28, 2023 read with Shelf Prospectus dated November 28, 2023 under Series I (ISIN: INE03W107264), Series II (ISIN: INE03W107215), Series III (ISIN: INE03W107231), Series IV (ISIN: INE03W107249), Series V (ISIN: INE03W107256) and Series VI (ISIN: INE03W107223)

*Gross of applicable taxes

[%] As per the Shelf Disclosure Document dated June 20, 2022 read with its Addendum dated June 24, 2022, the first coupon payment was made today. Thus, date of last interest payment is not applicable.

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) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE03W107116
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	
	a) By face value redemption	-
	b) By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	
	a) Lot basis	-
	b) Pro-rata basis	-
5.	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	Maturity
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)	250
9.	Due date for redemption/ maturity	27-06-2024
10.	Actual date for redemption	27-06-2024
11.	Amount redeemed	Rs. 25,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment [#]	Not Applicable
14.	Reason for non-payment/ delay in payment	Not Applicable

[#] As per the Shelf Disclosure Document dated June 20, 2022 read with its Addendum dated June 24, 2022, the first coupon payment was made today. Thus, date of last interest payment is 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