0.11		
<u>S. No</u> 1	Type of Issue: PUBLIC ISSUE BY ARKA FINCAP LIMITED DEBENTURES"), FOR AN AMOUNT UP TO 15,000 LAKH (B ('TRANCHE I ISSUE SIZE') WHICH IS WITHIN THE SHEEL L TRANCHE I ISSUE ('TRANCHE I PROSPECTUS'), WHICH MAHARASHTRA AT MUMBAI (ROC'), BSE (STOCK EXCHAN	(THE 'COMPANY' / 'SSUER') OF UPTO 30.00.000 SECURED, RATED, LISTED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES OF FACE VALUE ₹ 1,000 EACH ('NCDs' OR Sades ISUE ISIZE') WITH AN OPTION TO RETAIN OVERSUBSCRIPTION UP TO ₹ 15.000 LAKH (FRANCHE ISSUE') JMIT OF \$50,000 LAKH AND OFFERED BY WAY OF THE TRANCHE I PROSPECTUS DATED NOVEMBER 28, 2023 CONTAINING INTER ALIA THE TERMS AND CONDITIONS OF THE 4 SHOULD BE READ TOGETHER WITH THE SHELF PROSPECTUS DATED NOVEMBER 28, 2023 ('SHELF PROSPECTUS') FILED WITH THE REGISTRAR OF COMPANIES, (GE') AND SECURITIES AND EXCHANGE BOARD OF INDIA ('SEB')
2	Minutes of the Meeting dated December 26, 2023 held between Co	rsubscription up to an amount of ₹ 15,000 lakh aggregating to ₹ 30,000 lakh ("Tranche I Issue Limit"). The Issuer has issued and alloted 30,00,000 NCDs aggregating to ₹ 300,00,000 (Source: iompany; Lead Managers; and the Registrar)
3	Rating of instrument alongwith name of the rating agency (i) as disclosed in the offer document: 'CRISIL AA-/Positive' (Prono	punced as CRISIL double A minus rating with Positive outlook) by CRISIL Ratings Limited
	(iii) at the end of 2nd FY (March 31, 2025)*: NA	Pronounced as CRISIL double A minus rating with Positive outlook) by CRISIL Ratings Limited
	(iv) at the end of 3rd FY (March 31, 2026)*: NA Source: Tranche I Prospectus dated November 28, 2023 and Web	bsite of Credit Rating Agencies
4	* Periods not available Whether the security created is adequate to ensure 100% asse	et cover for the debt securities: Yes (Source: Debenture Trust Deed dated December 27, 2023.)
5	Subscription level (number of times): The Tranche I Issue was (Source: Minutes of the Meeting dated December 26, 2023 held be	s subscribed 2.01 times of the Base Issue Size and 1.01 times of the overall Tranche I Issue Size after considering not banked cases and technical rejection cases.
6	Financials of the issuer	(In Rs. Lakhs)
	Parameters Income from operations	FY 2024 FY 2025 (#) FY 2026 (#) 56.368.83 NA NA
	Net Profit for the period Paid-up equity share capital	6.923.08 NA NA 92.872.81 NA NA
	Reserves excluding revaluation reserves Source : FY 2024 Financials	24,795.63 NA NA
7	Note: (#) Periods not completed Status of the debt securities (whether traded, delisted, susper	nded by any stock exchange, etc.)
8	(i) at the end of 1st FY (March 31, 2024) (ii) At the end of 2nd FY (March 31,2025)*	Listed and Traded N.A.
	(iii) At the end of 3rd FY (March 31,2026)* Note: Listing and trading permission granted by BSE on December	N.A. r 28, 2023 to commence trading with effect from December 29, 2023
	*Trading status not disclosed as reporting for the relevant fiscal year Change, if any, in directors of issuer from the disclosures in t	the offer document
	PARTICULARS	NAME OF DIRECTOR APPOINTMENT/RESIGNATI ON
	(i) At the end of 1st FY (March 31,2024) (ii) At the end of 2nd FY (March 31,2025)*^	Mr. Ramanathan Gurumuthy APPOINTMENT Mr. Harish Engineer CESSATION
		Mr. Samrat Gupta APPOINTMENT     Mr. Nasser Mukhtar Munjee Appointment as Non-Executive, Independent Director
		Mr. Nasser Mukhtar Munjee Appointment as Chairman Mr. Hoshang Noshirwan Sinor Appointment as Additional Independent Director
	(iii) At the end of 3rd FY (March 31,2026)*	NA. N.A.
	<u>* Periods not available</u> _^Updated as on October 31, 2024	
9		sed through the Tranche I Issue will be utilised towards funding the following objects :-
	1.For the purpose of onward lending, financing / refinancing the exist	isting indebtedness of the Company, and/or debt servicing (payment of interest and/or repayment / prepayment of interest and principal of existing borrowings of the Company)
	2. For General Corporate Purposes* – Maximum of up to 25% of ar *The Net Proceeds will be first utilized towards the Objects mention	ned above. The balance is proposed to be utilized for general corporate purposes, subject to such utilization not exceeding 25% of the amount raised in
	the Tranche I Issue, in compliance with the SEBI NCS Regulations Source: Tranche I Prospectus dated November 28, 2023	
	(iii) Reasons for deviation, if any : NA	Statement of Material Deviations in proceeds of issue of NCD / NCRP )
10	Delay or default in payment of interest/ principal amount - No	
	cost of Company. (Soure: Tranche I Prospectus dated November 2	ture Trustee will protect the interest of the NCD Holders in the event of default by Company in regard to timely payment of interest and repayment of principal and they will take necessary action at the 28, 2023)
	(ii) Delay in payment from the due date: NA (iii) Reasons for delay/ non-payment, if any: NA	
11	Any other material information:	
	Date 11-12-2023 20.01-2024	Announcement ALM statements for the period ended November 30, 2023 Compared
	11-12-2023 20-01-2024 22-01-2024	ALM statements for the period ended November 30, 2023 Corporate Governance Report for the quarter ended December 31, 2023 Submission of ALM statements for the Quarter ended December 31, 2023
	11-12-2023 20-01-2024	ALM statements for the period ended November 30, 2023 Corporate Governance Report for the quarter ended December 31, 2023 Submission of ALM statements for the Quarter ended December 31, 2023 CED/CFO certificate for utilisation of proceeds of commercial papers Outcome of the Board Meeting and other initination under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") :
	11-12-2023 20-01-2024 22-01-2024 22-01-2024 22-01-2024	ALM statements for the period ended November 30, 2023. Corporate Governance Report for the quarter ended December 31, 2023. Submission of ALM statements for the Quarter ended December 31, 2023. CED/CFD certificate for utilisation of proceeds of commercial pages. Outcome of the Board Meeting and other initiation under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") : considered and approved the following: L Unaudited Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR;
	11-12-2023 20-01-2024 22-01-2024 22-01-2024 22-01-2024	ALM statements for the period ended November 30, 2023 Corporate Governance Report for the quarter ended December 31, 2023 Submission of ALM statements for the Quarter ended December 31, 2023 COUCCPC certificate for utilisation of proceeds of commercial papers Outcome of the Board Meeting and other infination under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") : considered and approved the following: L Unaudited Financial Results for the third quarter and nine months ended December 31, 2023 repeared pursuant to Regulation 52 of SEBI LODR; L Based on the recommendation of the Normitation A Remuneration Committee: a) (e-appointment of Mr. Sivanandhan Dharushkodi (DIN: 03087203) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the shareholders of the Company.
	11-12-2023 20-01-2024 22-01-2024 22-01-2024 22-01-2024	ALM statements for the period ended November 30, 2023 Corporate Governance Report for the quarter ended December 31, 2023 Submission of ALM statements for the Quarter ended December 31, 2023 CEOLCPC certificate for utilisation of proceeds of commercial papers Outcome of the Board Meeting and other intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") : considered and approved the following: L Unaulides Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; i. Based on the recommendation of the Normitation A Remuneration Committee:
	11-12-2023 20-01-2024 22-01-2024 22-01-2024 23-01-2024 23-01-2024 23-01-2024	ALM statements for the period ended November 30, 2023     Corporate Governance Report for the quarter ended December 31, 2023     Submission of ALM statements for the Quarter ended December 31, 2023     Corporate Governance Report for the quarter ended December 31, 2023     Corporate Governance Report for the Quarter ended December 31, 2023     Corporate Governance Report for a forcedes of commercial paper     Corporate Governance Report for the Quarter ended December 31, 2023     Considered and approved the following:     Li Vinaudided Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulations 2015 ("SEBI LODR"):     Li Vinaudided Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR;     Li Based on the recommendation of the Normination Committee:     a) re-appointment of Mr. Siyanandhan Dhanusuhkodi (DIN: 008/2023) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2029, subject to the approval of the shareholders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) - Statement of Marc Holders of the Company.     Compliance-Rep. 52 (7) -
	11-122023 2201-2024 2201-2024 2201-2024 2301-2024 2301-2024 2301-2024 2301-2024 2301-2024	ALM statements for the period ended November 30, 2023     Corporate Governance Report for the quarter ended December 31, 2023     Submission of ALM statements for the Quarter ended December 31, 2023     Corporate Governance Report for the quarter ended December 31, 2023     Corporate Governance Report for the quarter ended December 31, 2023     Corporate Governance Report for the quarter ended December 31, 2023     Corporate Governance Report for the quarter ended December 31, 2023     Considered and approved the following:     Li Vinaudide Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulations 2015 ("SEBI LODR"):     Li Vinaudide Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR;     Li Based on the recommendation of the Normination Committee:     a) re-appointment of Mr. Siyaandhan Dharushkodi (DIN: 0087/203) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024     upto April 23, 2029, subject to the approval of the Shareholders of the Company;     b) re-appointment of Mr. Siyage, SC (7). Statement of Maximism for Marking Statement of the Company.     Compliances-Rep. 52 (7). Statement of Maximism in Conceded of Issue of NCD / NCRP     Financial results for the third quarter and nine months ended December 31, 2023     Internation under Regulation 54. Asset Cover
	11-122023 22-01-2024 22-01-2024 22-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024	ALM statements for the period ended November 30, 2023 Corporate Governance Report for the quarter ended December 31, 2023 Submission of ALM statements for the Quarter ended December 31, 2023 Comported Governance Report for the quarter ended December 31, 2023 Comported Governance Report for the quarter ended December 31, 2023 Cottained for unstand or dher infittnation under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR"): Considered and approved the following: L Unaudited Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unaudited Financial Results for the hird quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unaudited Financial Results for the hird quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Based on the recommendiation approach the shareholders of the Company; D reappointment of Mr. Vijay Chugh (DN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the shareholders of the Company. Compliances-Reg. 52 (7) - Statement of Marcial Develoations in proceeds of company. Compliances-Reg. 52 (7) - Statement of Marcial Develoations in proceeds of usue of NCD / NCRP Financial results for the third quarter and rine months ended December 31, 2023 Intimation under Regulation 54. Asset Cover Intimation of Regulation of Ancadira Cemeral and CED designated as Whole Time Director for a term of 5 years
	11-122023 2201-2024 2201-2024 2201-2024 2301-2024 2301-2024 2301-2024 2301-2024 2301-2024	ALM statements for the period ended November 30, 2023 Corporate Governance Report for the quarter ended December 31, 2023 Subrission of ALM statements for the quarter ended December 31, 2023 CelloCFD certificate for utilisation of proceeds of commercial papers Outcome of the Board Meeting and other infination under SEBI (Listing Oblgations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") : Considered and approved the following: L Unauditod Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unauditod Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unauditod Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unauditod Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unauditod Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unauditod Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unauditod Financial Results for the shore/dost of the Company; b) re-appointment of Mr. Vijey Chugh (DIN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the Acompany; Compilances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP Financial results for the third quarter and nine months ended December 31, 2023 Infimation under Regulation 54 Asset Cover Infimation of proceedings of Extractordinary General Meeting - following items of businesses were transacted at the EGM :
	11-122023 2201-2024 2201-2024 2201-2024 2301-2024 2301-2024 2301-2024 2301-2024 2301-2024	ALM statements for the period ended November 30, 2023 Corporate Governance Report for the quarter ended December 31, 2023 Submission of ALM statements for the Quarter ended December 31, 2023 Outcome of the Board Meeting and other infimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") : considered and approved the following: L Unaudited Financial Results for the third quarter and nine months ended December 31, 2023 reparad pursuant to Regulations 2015 ("SEBI LODR") : L Unaudited Financial Results for the third quarter and nine months ended December 31, 2023 reparade pursuant to Regulation 52 of SEBI LODR; L Based on the recommendiation of the Normitation A Remuneration Committee: a) re-appointment of Mr. Sivanandhan Dhanushkodi (DIN: 0308/7203) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2029, subject to the shareholders of the Company. D) re-appointment of Mr. Visig Chugh (DIN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2022 Subject to the shareholders of the Company. Compliances-Reg, 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP Financial results for the third quarter and becamber 31, 2023 Initiation of proceedings of Extraordinary General Meeting - following items of businesses were transacted at the EGM : 1. Re- appointment of Mr. Vising Binadria as Executive Vice Chairman and ECO designated as Whole-Time Director for a term of 5 years 2. Appointment of Mr. Wing Binadria as Executive Vice Chairman and ECO designated as Whole-Time Director for a term of 5 years 3. Selling/assign/secutistation of the assess inclusion by accust for a term of 5 years 3. Selling/assign/secutistation of the assess inclusion by Asset Covernel. Infinition under Regulation 51(1) of SEBI LODR, 2015- Financial Covenant - Series IX (Tranche I)
	11-122023 22-01-2024 22-01-2024 22-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024	ALM statements for the period anded November 30, 2023 Corporate Governance Report for the quarter anded December 31, 2023 Submission of ALM statements for the quarter anded December 31, 2023 Comports Governance Report for the quarter anded December 31, 2023 CelloCFD centificate for utilisation of proceeds of commercial papers Collaboration of the Board Meeting and other infination under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") : Considered and approved the following: L Unauldior Financial Results for the third quarter and function Committee a) re-appointment of Mr. Shanandhan Dharustakodi (DN: 0369/2003) as an independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the Shareholders of the Company; b) re-appointment of Mr. Shanandhan Dharustakodi (DN: 0369/2003) as an independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2025, subject to the approval of the Shareholders of the Company; b) re-appointment of Mr. Vijay Chugh (DN: 07112794) as an independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the Shareholders of the Company; Companiones-Reg. 52, (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP Financial results for the find quarter and nine monthers and December 31, 2023 Infinition under Regulation 54-Asset Cover Infinition of proceedings of Extransforma Guranty has an Independent Director of the EGM : 11. Re- appointment of Mr. Vimal Bhandari as Executive Vice Chairman and CEO designated as Whole-Time Director for a term of 5 years 2. Appointment of Mr. Vimal Bhandari as Executive Vice Chairman and CEO designated as Whole-Time Director for a term of 5 years 3. Selling/assigning/secutitisation of the assets including ban receivables/book, book debts and
	11-122023 22-01-2024 22-01-2024 22-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 24-01-2024 24-01-2024	ALM statements for the period anded November 30, 2023 Corporate Governance Report for the quarter anded December 31, 2023 Submission of ALM statements for the quarter anded December 31, 2023 Comports Governance Report for the quarter anded December 31, 2023 Comports Governance Report for the quarter anded December 31, 2023 Collector of the Board Meeting and other infination under SEBI (Listing Obigations and Disclosure Requirements) Regulations 2015 ("SEBI LODR; L Unauditor Financial Results for the third quarter and inter months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unauditor Financial Results for the third quarter and inter months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unauditor Financial Results for the third quarter and inter months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unauditor Financial Results for the third quarter and intermonths ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unauditor Financial Results for the third quarter and intermonths ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Unauditor Financial Results for the short/addres of the Company; b) re-appointment of Mr. Sharandharn Dharushkodi (DN: 0309/2703) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the Sharehdders of the Company; Companicness-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP Financial results for the full quarter and nine months ended December 31, 2023 Infination under Regulation 54. Asset Cover Infination under Regulation 54. Asset Cover Infination for proceedings of Extrans Meeting - following items of businesses were transacted at the EGM : I .R = appointment of Mr. Vinal Bhandari as Executive Vice Chairman and CEO designated as Whole-Time Director for a term of 5 years 3. Selling/assigning/secutisation of
	11-122023 22-01-2024 22-01-2024 22-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 24-01-2024 24-01-2024 12-02-2024 12-02-2024 12-02-2024	ALM statements for the period anded November 30, 2023 Corporate Governance Report for the quarter anded December 31, 2023 Submission of ALM statements for the quarter anded December 31, 2023 Compared Governance Report for the quarter anded December 31, 2023 Compared Governance Report for the quarter anded December 31, 2023 Collector certificate for utilisation of proceeds of commercial papers Collector certificate for utilisation of proceeds of commercial papers Collector certificate for utilisation of proceeds of commercial papers Collector of the Board Meeting and other infination under SEBI (Listing Oblgatons and Disclosure Requirements) Regulations 20 f SEBI LODR; L Unauldide Financial Results for the third quarter and Remuneration Committee a) re-appointment of Mr. Sivanandhan Dhanushkodi (DN: 03697203) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the Abarholders of the Company; b) re-appointment of Mr. Vigip Chugh (DN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the Abarholders of the Company; b) re-appointment of Mr. Vigip Chugh (DN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2024 upto April 23, 2024 upto April 23, 2025 Infinition under Regulation 54. Asset Cover Infinition of proceedings of Extractionary General Meeting - following items of businesses were transacted at the EGM : 1. Re-appointment of Mr. Vimal Bhandaria as Executive Vice Chairman and CEO designated as Whole-Time Director for a term of 5 years 2. Appointment of Mr. Vimal Bhandaria as Executive Vice Chairman and CEO designated as Whole-Time Director for a term of 5 years 3. Selling/assigning/secutisation of the assets including ban receivablesbook, book debts and investments of the C
	11-12:2023 22:01:2024 22:01:2024 22:01:2024 23:01:2024 23:01:2024 23:01:2024 23:01:2024 23:01:2024 23:01:2024 24:01:2024 24:01:2024 12:02:2024 12:02:2024 12:02:2024 25:04:2024	ALM statements for the period ended November 30, 2023 Corporate Governance Report for the quarter ended December 31, 2023 Submission of ALM statements for the quarter ended December 31, 2023 Submission of ALM statements for the quarter ended December 31, 2023 COUCTOR of the Board Meeting and other infination under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") : considered and approved the following: L Unaulides Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulations 2015 ("SEBI LODR") : L Unaulides Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulations 20 SEBI LODR; L Based on the recommendation of the Normitation A Remuneration Committee: a) re-appointment of Mr. Sivanandhan Dharushkodi (DIN: 03087203) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the shareholders of the Company: b) re-appointment of Mr. Viay Chugh (DIN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the shareholders of the Company: Compilances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP Financial results for the fluid quarter and nine months ended December 31, 2023 Infimation under Regulation 54- Asset Cover Infimation of proceedings of Extransformary General Meeting - following iterms of businesses were transacted at the EGM : Infimation of proceedings of Extransformary General Meeting - following iterms of businesses were transacted at the EGM : Infimation of the Raqualation 51(1) of SEBI LODR, 2015- Financial Covenant - Series IX (Tranche I) as per the unaudited financial results for the quarter and nine months ended on December 31, 2023, our Deb/Equity stands at 3.26 times, which is marginally above the defined pa
	11-122023 22-01-2024 22-01-2024 22-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 23-01-2024 24-01-2024 24-01-2024 12-02-2	ALM statements for the period ended November 30, 2023         Corporate Governance Report for the quarter ended December 31, 2023         Submission of ALM statements for the Quarter ended December 31, 2023         Concidence of the Board Meeting and other infination under SEBI (Listing Oblgations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") :         considered and approved the following:         L Based on the recommendation of the Normination A Remuneration Committe:         a) re-appointment of Mr. Sivanandhan Dhanushkodi (DIN: 03807203) as an independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023; subject to the shareholders of the Company.         b) re-appointment of Mr. Sivanandhan Dhanushkodi (DIN: 03807203) as an independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023; subject to the shareholders of the Company.         b) re-appointment of Mr. Visig Chugh (DIN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023.         Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NDC / NCRP         Financial results for the full quarter and nine months ended December 31, 2023.         Intimation of proceedings of Extransforder Meeting - following items of businesses were transacted at the EGM :         Intimation under Regulation 511(1) of SEBI LOOR, 2015. Financial Covenant - Series IX (Tranche I)         as perifical results for the quarter and n
	11-122023         22-01-2024         22-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         24-01-2024         24-01-2024         24-01-2024         24-01-2024         25-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024	ALM statements for the period ended November 30, 2023 Corporate Governance Report for the quarter ended December 31, 2023 Submission of ALM statements for the Quarter ended December 31, 2023 CollCPC certificate for utilisation of proceeds of commercial papers Outcome of the Board Meeting and other infination under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('SEBI LODR') : considered and approved the following: L Unaulides Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulations 2015 ('SEBI LODR') : L Unaulides Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulations 20 SEBI LODR; L Based on the recommendiation of the Norminaton & Remuneration Committee: a) re-appointment of Mr. Sivanandhan Dhanushkodi (DIN: 03087203) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the shareholders of the Company; b) re-appointment of Mr. Vigo (Chugh (DIN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the shareholders of the Company; Compilances-Reg, 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP Financial results for the fluid quarter and nine months ended December 31, 2023 Infimation under Regulation 54. Asset Cover Infimation under Regulation 54. Asset Cover Infimation of the K. Ramandata as in Independent Director for a term of 5 years 2. Appointment of Mr. Vimal Bhandaria as Executive Vice Chairman and CEC designated as Whole-Time Director for a term of 5 years 3. Selling'assigning'securitisation of the assets including Ioan receivables/book, book debts and investments of the Company for an aggregate amount upto Rs. 99 Crore, during a financial year Infimation under Regulation 51(1) of SEBI LODR, 2015- Financial Covenant
	11-12:2023         22:01:2024         22:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         24:01:2024         24:01:2024         24:01:2024         24:01:2024         24:01:2024         24:01:2024         24:01:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024	ALM statements for the period anded November 30, 2023         Corporate Governance Report for the quarter anded December 31, 2023         Submission of ALM statements for the Quarter anded December 31, 2023         Concidence of the Board Meeting and other infination under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") :         considered and approved the following:         L Based on the recommendation of the Normination A Remuneration Committe:         a) re-appointment of Mr. Sivanandhan Dhanushkodi (DIN: 03807203) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the shareholders of the Company.         b) re-appointment of Mr. Sivanandhan Dhanushkodi (DIN: 03807203) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the shareholders of the Company.         b) re-appointment of Mr. Vigor Chugh (DIN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023.         Compliances-Reg, 52 (7) - Statement of Material Deviations in proceeds of issue of NDC / NCRP         Financial results for the Requirement on America and Company - 100000000000000000000000000000000000
	11-122023         22-01-2024         22-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         24-01-2024         24-01-2024         24-01-2024         24-01-2024         24-01-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024	ALM statements for the period anded November 30, 2023 Corporate Governance Report for the quarter anded December 31, 2023 Submission of ALM statements for the Quarter anded December 31, 2023 Cell/CFD certificate for utilisation of proceeds of commercial pages Outcome of the Board Meeting and other infination under SEBI (Listing Oblgations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") : considered and approved the following: L Unauldide Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; is Based on the recommendation of the Normination A Remuneration Committe: a) re-appointment of Mr. Sivanandhan Dhanushkodi (DIN: 03807203) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the shareholders of the Company. b) re-appointment of Mr. Vigiy Chugh (DIN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the shareholders of the Company. Compilances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NDC / NCRP Financial results for the fuid quarter and nine months ended December 31, 2023 Infinition under Regulation 54. Asset Cover Infinition of Proceedings of Extransformation (Streight P-) following items of businesses were transacted at the EGM : I. Re- appointment of Mr. Vimal Bhandaria as Executive Vice Chairman and CEC designated as Whole-Time Director for a term of 5 years 3. Selling/assigning/securitisation of the assets including kon receivables/book, book debts and investments of the Company for a aggregate amount upto Rs. 99 Crore, during a financial year Infinition under Regulation 51(1) of SEBI LODR, 2015. Financial Covenant - Series IX (Tranche I) as per the unaudited financial results for the quarter and nine months ended on December 31, 2023, our Debt/Equity stands at 3.26 times, which
	11-122023         22-01-2024         22-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         24-01-2024         24-01-2024         24-01-2024         24-01-2024         30-04-2024	ALM statements for the period anded November 30, 2023 Corporate Governance Report for the quarter anded December 31, 2023 Submission of ALM statements for the Quarter anded December 31, 2023 Cell/CFD certificate for utilisation of proceeds of commercial pages Outcome of the Board Meeting and other infination under SEBI (Listing Oblgations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") : considered and approved the following: L Unauldied Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; is Based on the recommendation of the Normination A Remuneration Committe: a) re-appointment of Mr. Sivanandhan Diamushkodi (DIN: 03807203) as an independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the shareholders of the Company. b) re-appointment of Mr. Vigiy Chugh (DIN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the shareholders of the Company. Compilances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP Financial results for the fuid quarter and nine months ended December 31, 2023 Infinition under Regulation 54. Asset Cover Infinition of Proceedings of Extransfordinary General Meeting - following items of businesses were transacted at the EGM : I. Re- appointment of Mr. Vimal Bhandaria as Executive Vice Chairman and CEC designated as Vinde-Time Director for a term of 5 years 3. Selling/assigning/securitiation of the assets including loan receivables/book, book debts and investments of the Company for an aggregate amount upto Rs. 99 Crore, during a financial year Infinition under Regulation 51(1) of SEBI LODR, 2015. Financial Covenant - Series IX (Tranche I) as per the unaudited financial results for the quarter and nine months ended on December 31, 2023, our Debt/Equity stands at 3.26 times,
	11-122033         12-01-2024         22-01-2024         22-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         24-01-2024         24-01-2024         24-01-2024         24-01-2024         25-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         10-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024         23-05-2024	ALM statements for the period anded November 30, 2023 Corporate Governance Report for the quarter anded December 31, 2023 Submission of ALM statements for the quarter anded December 31, 2023 Cell/CFD certificate for utilisation of proceeds of commercial pages Outcome of the Board Meeting and other infination under SEBI (Listing Oblgations and Disclosure Requirements) Regulations 2015 ("SEBI LODR") : considered and approved the following: L Unauditor Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; is Based on the recommendation of the Normination A Remuneration Committee: a) re-appointment of Mr. Sivanandhan Dhanushkodi (DIN: 03607203) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the shareholders of the Company; b) re-appointment of Mr. Vijay Chugh (DIN: 07112794) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the shareholders of the Company; Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NDD / NCRP Financial results for the fluid quarter and nine months ended December 31, 2023 Internation under Regulation 54. Asset Cover Intimation of proceedings of Extransformary General Meeting - following items of businesses were transacted at the EGM : 1. Re- appointment of Mr. Vimad Bhandaria as Executive Vice Chairman and CEO designated as Whole-Time Director for a term of 5 years 3. Selling/assigning/securitisation of the assets including ban receivables/book, book debts and investments of the Company for an aggregate amount upto Rs. 99 Crore, during a financial year intimation appreciation of the Requirement Meeting - following items of businesses were transacted at the EGM : 1. Re-appointment of ML Mistatements  Submission of ALM statements  Submission of ALM statements  Submiss
	11-122033         12-01:2024         22-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         24-01-2024         24-01:2024         24-01:2024         24-01:2024         30-04:2024	ALM statements for the paried ended November 30, 2023 Corporate Governance Report for the Quarter endel December 31, 2023 Submission of ALM statements for the Quarter and December 31, 2023 CEC/CFC certificate for utilisation of proceeds of concentration proceeds of concentration and Discosure Requirements) Regulations 2015 ("SEBI LODR"): Considered and approved the following: L Unavoided Financial Results for the Hinring quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; Is assed on the recommendiation of the Normanico R. Remumeration Committee. a) provide the dama period end (United SEBI LODR; Is assed on the recommendiation of the Normanico R. Remumeration Committee. a) provide the approval of the hardholders of the Company. It is expontiment of M. Vigi CPUID as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2029, subject to the approval of the shareholders of the Company. Companiences Regulation SE, CEC SEBI LODR; It is expontiment of M. Vigi CPUID (NIC 1712/1274) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2029, subject to the approval of the shareholders of the Company. Companiences Regulation SE Asset Cover Internation of proceedings of Estandering in proceedings of ano CEC designated as Whole "The Director for a term of 5 years 2. Appointment of M. Vigi CPUID (SCH 2712) Subject USE LODR, 2015: Financial CPUID (SCH 2712) Subject Set LoDR (SCH 2014) Set L
	11-122023         2201:2024         2201:2024         2201:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         23:01:2024         24:01:2024         24:01:2024         24:01:2024         24:01:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         30:04:2024         10:05:2024         0:04:60:2024         0:04:60:2024         0:04:60:2024         0:04:60:2024         0:04:60:2024	ALM statements for the paried ended November 30, 2023 Corporate Governance Report for the quarter andel December 31, 2023 Submission of ALM statements for the Quarter andel December 31, 2023 CEC/CFC certificate for utilisation of proceeds of concentration proceeds of concentration of proceeds of concentration of proceeds of concentration and Disclosure Requirements) Regulations 2015 ("SEBI LODR"): considered and approved the following: L Unaudited Financial Results for the third quarter and nine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; L Based on the recommendiation of the Normanical appress a treatment of the Normanical appress b statement of the Normanical appress b statement of the Normanical appress b statement of the Normanical Developed of the Ammanical Committee. a) re-expontment of Mr. Visio (PUN) (DH: 0711279) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the shareholders of the Company. Compliances Reg. 25 (7) - Statement of Marting Development Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the shareholders of the Company. Compliances Reg. 25 (7) - Statement of Marting Development of 19, 2023 Templation of Droceeds of Statement of Marting Development and CEO designated as Whold-Time of the second state of April 24, 2024 upto April 23, 2023, subject to the approxemation of the readed and commits ended Development of 19, 2023 Templation of Annotadian Statement Vice Chariman and CEO designated as Whold-Time of 5 years 2. Appointment of Mr. Ying Danadan as Executive Vice Chariman and CEO designated as Whold-Time of a signate of a second term of 5 years 3. Selling/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assigning/assi
	11-122033         12-01:2024         22-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         24-01-2024         24-01:2024         24-01:2024         24-01:2024         30-04:2024	ALM statements for the period ended November 30, 2023 Grapmate Gorwands Report for the quarter and December 31, 2023 Submission of ALM statements for the Quarter ender December 31, 2023 Gorwands Gorwands Forker for the Quarter ender December 31, 2023 Gorwands Gorwands Forker for the Quarter ender December 31, 2023 Gorwands Gorwands Forker for the of quarter and mice months ended December 31, 2023 prepared pursuant to Regulation 2015 ("SEBI LODR); Lanadolder France Quarter and December 31, 2023 prepared pursuant to Regulation 2015 ("SEBI LODR); Lanadolder France Quarter and December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; Lanadolder France Quarter and the North Regulation December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; Lanadolder France Quarter and Parter Quarter and Parter Molecing an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the shareholders of the Company. Companiona-Regulation 54, 52 (1) - Statement of Material Development 31, 2023 a subject to the approval of the shareholders of the Company. Companiona-Regulation 54, 54, 2024 upto April 24, 2024 upto April 23, 2023 subject to the approval of the shareholders of the Company. Companiona-Regulation 54, 54, 2024 upto April 24, 2024 upto Ap
	11-122033         12-01:2024         22-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         24-01-2024         24-01:2024         24-01:2024         24-01:2024         30-04:2024	ALM statements for the period andel November 30, 2023 Grouprate Government Report for the guarter anded December 31, 2023 Gloudings of ALM statements for the Quarter anded December 31, 2023 Gloudings of the Beard Meeting and other Intransion under SEBI (Ling) Colligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR; I Considered and approach to following), unater and in months anded December 31, 2023 prepared pursuant to Regulations 20 of SEBI LODR; I Beard Meeting and other Intransion of the Normalicity and Internative SEBI (Ling), unater and in months anded December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; I Beard on the recommendation of the Normalicity and Normanicity and Normanicity and Normalicity and Normalicity and Normanicity (Nor April 24, 2024 upto April 23, 2023, subject to the approval of the shareholders of the Company; by re-appointment of Mr. Vigy Chugh (NDK) (Y11 2791) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2025, subject to the approval of the shareholders of the Company. Company: by re-appointment of Mr. Vigy Chugh (NDK) (Y11 2791) as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the shareholders of the Company. Company: by re-appointment of Mr. Viga Damadian & Excutive Vice Chairman and CEO designated as Whote-Timo Director for a term of 5 (sears 2. Appointment of Mr. Viga Damadia & Excutive Vice Chairman and CEO designated as Whote-Timo Director for a term of 5 years 3. Submission of ALM attements 4. Submission of ALM attements 5. Submission of ALM attement
	11-122033         12-01:2024         22-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         24-01-2024         24-01:2024         24-01:2024         24-01:2024         30-04:2024	ALM statements for the period anded November 30, 2023 Submission of ALM statements for the Quarter anded December 31, 2023 Submission of ALM statements for the Quarter anded December 31, 2023 Submission of ALM statements for the Quarter anded December 31, 2023 Submission of ALM statements for the oflowing: Unavative Transaction of the Normalian under SEBI (Lining Obligations and Disclosure Requirements) Regulation S2 of SEBI LODR: E. Beated on the recommendation of the Normalian memorits ended December 31, 2023 prepared pursuant to Regulation S2 of SEBI LODR: E. Beated on the recommendation of the Normalian & Remuneration Committee Unavative Transaction of the Normalian Submit State (NIX: S007203) as an Independent Director of the Company for a second term of 5 (two) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the shareholders of the Company. Di re-apportiment of MV: Viyo (Chult (NIX: V17124) as an Independent Director of the Company for a second term of 5 (two) consecutive years commencing from April 24, 2024 upto April 23, 2025, subject to the approval of the shareholders of the Company. Di re-apportiment of MV: Viyo (Chult (NIX: V17124) as an Independent Director of the Company for a second term of 5 (two) consecutive years commencing from April 24, 2024 upto April 23, 2023. Experiment of MV: Viyo (Chult (NIX: V17124) as an Independent Director of the Company for a second term of 5 years 2. Apportment of MV: Num Bhandra as Exacutive Vice Chairman and CEO designated as Whole-Time Director for a term of 5 years 3. Selfingesignifysiscuritations of the assets including iona receivables/body, bodk debts and investments of the Company for a aggregate amount upto Rs. 99 Coree, during a financial years 3. Selfingesignifysiscuritations of the assets including iona receivables/body, bodk debts and investments of the Company for an aggregate amount upto Rs. 99 Coree, during a financial years 3. Selfingessignifysiscuritatins and the amonths ended on December 31, 2022,
	11-122033         12-01:2024         22-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         24-01-2024         24-01:2024         24-01:2024         24-01:2024         30-04:2024	ALM statements for the period andel November 30, 2023 Gorprade Gomman Report for the quarter andel December 31, 2023 Goldmain of ALM statements for the Quarter andel December 31, 2023 Goldmain of ALM statements for the Quarter andel December 31, 2023 Goldmain of the Board Meeting and other intimation under SEBI (Lining Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR"): Unavaited Financial Results for the Intimation under SEBI (Lining Obligations and Disclosure Requirements) Regulations 52 of SEBI LODR; Beard Meeting and other Intimation under SEBI (Lining Obligations and Disclosure Requirements) Regulations 52 of SEBI LODR; Beard Meeting Results for the Intel quarter and ine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; Beard Meeting Results for the Intel quarter and ine months ended December 31, 2023 prepared pursuant to Regulation 52 of SEBI LODR; Beard Meeting SEG (): Statement of Marcial Devision is proceeded of issue of NCD / NCRP Financial results for the hardendater of the Company; Di respontiment of Mix Nigh Chapter Of Marcial Devision is proceeded of issue of NCD / NCRP Financial results for the Intel quarter and nine months ended December 31, 2023 Direction of a consecutive years commencing from April 24, 2024 upto April 23, 2023 Direction of April 24, 2025 (): Statement of Marcial Devisions in proceeded of issue of NCD / NCRP Financial results for the Intel quarter and nine months ended December 31, 2023 Direction of a consecutive years commencing from April 24, 2024 upto April 23, 2023 Direction of Annotation (DRN) (DRN) (DRN) (DRN) the April 24, 2024 upto April 23, 2023 Direction of Annotation of the assets including Dan receivables/book, book debts and investments of the Company for a second term of 5 years 2. Apportment of Marcial Devision of Novo Charmer and CEO designation at the EGM: Intel Annotation (DRN) (D
	11-122033         12-01:2024         22-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         23-01:2024         24-01-2024         24-01:2024         24-01:2024         24-01:2024         30-04:2024	ALM statements for the pariod ended Newmber 30, 2023 Submission of ALM statements for the Quarter andol December 31, 2023 Submission of ALM statements for the Quarter andol December 31, 2023 Submission of ALM statements for the Quarter and December 31, 2023 Considered and approved the following: Unloaded Effective Pariod Submitsion of the Browning Unloaded Effective Pariod Submitsion of the Submitsion on Unloade SEDE (Litting Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR"): Considered and approved the following: Unloaded Effective Of the Company for a second term of 5 (five) Consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the submitsion of the Company for a second term of 5 (five) Consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the submitsion of the Company for a second term of 5 (five) Consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the approval of the submitsion of the Company. Constitution under Requitation 54 - Asset Cover Initiation of proceedings of Estanding of Material Deviations in proceeded of the Company for a second term of 5 (five) Consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the April 24, 2024 upto April 23, 2023 Initiation under Requitation 54 - Asset Cover Initiation of proceedings of Estanding of Material Deviations in proceeded and and the CFM : 1. Re-appointment of M. Varial Bhandania as Executive Vice Chairman and CEO designated as Whole-Time Director for a term of 5 years 2. Appointment of M. Karnanathan Counterly as an Independent Director to a term of 5 years 3. Selfing dissigning disconfission of the assets including been receivables book, book dods and investments of the Company for an aggregate amount upto Rs. 99 Crere, during a financial year 3. Selfing dissigning disconfission of the assets including been receivables book took dods and investments of the Company for an aggregate amount upto Rs. 9
	11-122033         2201-2024         2201-2024         2201-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         24-01-2024         24-01-2024         24-01-2024         24-01-2024         25-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         10-05-2024         23-05-2024         23-05-2024         24-06-2024         24-06-2024         24-06-2024         24-06-2024         24-06-2024         19-07-2024         19-07-2024	ALM attements for the peloci exists November 39, 2023. Submission of ALM attements for the Quarter exists December 31, 2023. Submission of ALM attements for the Quarter exists December 31, 2023. Submission of ALM attements for the Quarter exists December 31, 2023. Curvers of the December 31, 2024. Curvers of the December 31, 2023. Curvers of the December 31, 2024. Curvers of th
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	11-122033         12-01-2024         22-01-2024         22-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         23-01-2024         24-01-2024         24-01-2024         25-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         30-04-2024         24-06-2024         24-06-2024         24-06-2024         24-06-2024         24-06-2024         24-06-2024         24-06-2024         24-06-2024         24-06-2024         24-06-2024         24-06-2024         24-06-2024	ALM attanements for the pecide nickel November 30, 2023 Corporate Boorements Report for the queue reskel December 31, 2023 Submission of ALM attements for the Quarter and December 31, 2023 Compared Boorements Report for the queue reskel December 31, 2023 Compared Boorements Report for the queue reskel December 31, 2023 Compared Boorements Report for the queue reskel December 31, 2023 Compared Boorements Report for the queue reskel December 31, 2023 Compared Boorements I - Reskel Compared Beauts for the third queue reskel December 31, 2023 represented purpose of the attempt of the Soveralt-Compared Beauts I - Reskel Compared I - Reskel Compared Beauts I - Reskel Compared I - Reskel Compared I - Reskel Compary for a second term of 5 (fike) consecutive years commencing from April 24, 2024 I - Respondented I - Mk. Soveralt-Compared Reskel Company for a second term of 5 (fike) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the hind careter and inne months ended Becentred 31, 2023 Compared Reskel Compared I - Reskel Compary, Compary for a second term of 5 (fike) consecutive years commencing from April 24, 2024 upto April 23, 2023, subject to the hind careter and inne months ended Becentred 31, 2023 Initiation under Regulation 54 - Asset Cover Initiation or proceedings of Estimation Reskel Becentred 31, 2023 Initiation under Regulation 54 - Asset Cover Initiation or proceedings of Estimation Reskel Becentred 31, 2023 Initiation under Regulation 51 (no 3 EBBL CORE, Vice Charma and CEO designated an White-Time Director for a term of 5 years I - Re-appointment of the Vice Compared I - Reskel Resk

	Name of the Issuer: ARKA FINCAP LIMITED Last updated: February
22-10-2024	Outcome of Board Meering approving:
	1. Unaudited Financial Results for guarter and half year ended September 30, 2024
	2. Appointment of two Directors
	3. Change in Designation of Mr. Vimal Bhandari
	4. Variation in vesting period and exercise period of ESOPs granted to Mr. Vinal Bhandari
	<ul> <li>variation in vesting period and exercise period or ESOP's granted to writ, vitral Briandan</li> <li>Related Party Transactions</li> </ul>
	5. Ketated Party Transactions 6. Statement of Deviation / Utilization of Proceeds
	7. Security Cover Certificate
	8. Press Release in respect of Mr. Samrat Gupta
23-10-2024	Outcome of Proceedings of EGM held on October 22, 2024:
	1. Appointment of Mr. Samrat Gupta as MD
	2. Re-Designation of Mr. Vimal Bhandari to non-executive nonindependent director
	3. Variation in Vesting and exercise of options granted to Mr. Vimal Bhandari
	<ol> <li>A reliable in the second and best of bolines of particle of the international products of the second and the seco</li></ol>
25-10-2024	ALM Statement for period ended September 30, 2024
08-11-2024	Record Date(s) for the purpose of payment of interest in respect of the listed Non-Convertible Debentures issued by the Company.
08-11-2024	Disclosure of Related Party Transactions for the half year ended September 30, 2024.
18-11-2024	ALM Statements for the period ended October 31, 2024 as submitted with RBI
21-11-2024	Record Date for repayment of Commercial Paper of Arka Fincap Limited
26-11-2024	Company has made interest/redemption payment to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107082.
29-11-2024	Timely repayment of the maturity amount of commercial paper issued under ISIN INE03W114641 in full
02-12-2024	Appointment of Mr. Nasser Mukhtar Munjee, Non-Executive Independent Director as Chairman of the Board of Arka Fincap Limited with effect from December 02, 2024.
06-12-2024	Company has made interest/redemption payment, to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107132.
17-12-2024	ALM Statements for the period ended November 30, 2024 as submitted with RBI
	Company has made interest payment to the debenture holders of the non-convertible debentures issued under ISIN(s) INE03W107264. INE03W107215. INE03W107231. INE03W107245
27-12-2024	Company has indee indees payment to the dependent on independent independent of the independent of the company has the start of the star
	INEUGWY 107256 and INEUGWY 107225 Trading Window closure with effect from January 1, 2025 till 48 hours after the declaration of the financial results of the Company for the quarter ending on December 31, 2024
31-12-2024	Trading Window closure with effect from January 1, 2025 till 48 hours after the declaration of the financial results of the Company for the quarter ending on December 31, 2024 CP proceeds raised by the Company were used for the purpose disclosed to the stock exchance.
02-01-2025	
14-01-2025	Record Date(s) for the purpose of payment of interest/edemption/partial redemption in respect of the listed Non-Convertible Debentures issued by the Company
16-01-2025	ALM Statement for the period ended December 31, 2024 as submitted with RBI
21-01-2025	Corporate Governance Report under Regulation 27 of SEBI for quarter ended December 31, 2024
21-01-2025	Meeting of Board of Director of the Company scheduled to be held on Monday, January 27, 2025 to consider and approve unaudited financal results of the company for the quarter ended
21-01-2020	December 31, 2024.
23-01-2025	Record Date for Commercial Papers issued under ISIN INE03W114633 is 31-01-2025 and redemption will be effected accordingly, in terms of the issue
23-01-2025	ALM Statement for the period ended December 31, 2024 as submitted with RBI
27-01-2025	Financial Results for the quarter ended December 31, 2024 under regulation 52
27-01-2025	Board in its meeting held today on January 27, 2025, approved Financial Result for the guarter ended December 31, 2024
27-01-2025	Appointment of Mr. Hostana Koshi viral and son Executive Non-Independent Director for a term of 5 vers subject to shareholders approval.
27-01-2025	Security Cover Certificate for the quarter ended December 31, 2024
	Security Cover Centratater on and Attention Bevalian in the use of issue proceeds
27-01-2025	Statement mulciality duration and waterial Dewation in the use of issue proceeds Extra-ordinary general meeting of the company held on January 27, 2025
28-01-2025	Extra-ordinary general meeting of the company neito on sanuary 27, 2025 Interest payment made to the debenture holder of the non-conventible debentures issued under ISIN INEG3W 107173.
30-01-2025	
31-01-2025	Timely payment of Commercial Papers issued under ISIN INE03W114633
07-02-2025	Intimation under Regulation 15(7) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Regulation 51 of SEBI (Listing Obligations and Disclosure Require
07-02-2023	Regulations, 2015
	Record Date in respect of Debentures under Series XII - Debenture Series II for the purpose of payment of Balance Subscription Amount to the Company or payment of interest/redemption
07-02-2025	pursuant to exercise of Put Option, in terms of Offer Document, DTD and Letter to Debenture Holder dated February 6, 2025
12-02-2025	Details of Payment of fines vide email dated February 3, 2025.
13-02-2025	Revised ALM Statement filed with BBI for period ended December 31, 2024
13-02-2025	Reverse ALM obtaining the wind the period ended became and a period an
	Record bate for Commercial Papers issued under form inclosivin record is27=02=2025 and redemption will be effected accordingly, in terms of the issue

For further details, please refer www.bseindia.com and / or www.nseindia.com.

Disclaimer: The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ("JM Financial") arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012.

This information is gathered, inter-alia, from the Shelf Prospectus and Tranche I Prospectus of Arka Fincap Limited (the "Issuer"), as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") (the "Stock Exchange") from time to time, price-volume data available on the website of the Stock Exchange, other sources as disclosed herein and information / clarifications provided by the Issuer.

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