

October 31, 2025

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.
Scrip Code: 544260

Dear Sir/Madam,

Sub: Disclosure under Regulation 52(7) and 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the second quarter ended September 30, 2025:

As required under Regulation 52(7) and 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm the following for the second quarter ended September 30, 2025.

Name of the issuer	ISIN	Mode of Fund raising (Public/Private placement)	Type of instrument	Date of raising funds	Amount of raising funds (Rs. In Crores)	Funds utilized (Rs. In Crores)	Any deviation (Yes/No)	If any deviation, then specify the purpose of for which the funds were utilised	Remarks if any
Northern Arc Capital Limited	INE850M07343	Private Placement	NCD	18-12-2020	294.90	294.90	No	NA	Nil
Northern Arc Capital Limited	INE850M07400	Private Placement	NCD	23-03-2021	180	180	No	NA	Nil
Northern Arc Capital Limited	INE850M07434	Private Placement	NCD	21-09-2022	395	395	No	NA	Nil
Northern Arc Capital Limited	INE850M07467	Private Placement	NCD	28-03-2024	150	150	No	NA	Nil
Northern Arc Capital Limited	INE850M07467	Private Placement	NCD	28-03-2024	25	25	No	NA	Nil
Northern Arc Capital Limited	INE850M07475	Private Placement	NCD	14-06-2024	620	620	No	NA	Nil
Northern Arc Capital Limited	INE850M07483	Private Placement	NCD	13-08-2024	30	30	No	NA	Nil
Northern Arc Capital Limited	INE850M07483	Private Placement	NCD	13-08-2024	20	20	No	NA	Nil
Northern Arc Capital Limited	INE850M07491	Private Placement	NCD	10-09-2025	100	100	No	NA	Nil
Northern Arc Capital Limited	INE850M07491	Private Placement	NCD	10-09-2025	15	15	No	NA	Nil
Northern Arc Capital Limited	INE850M07491	Private Placement	NCD	10-09-2025	50	50	No	NA	Nil
Northern Arc Capital Limited	INE850M07491	Private Placement	NCD	10-09-2025	50	50	No	NA	Nil
Northern Arc Capital Limited	INE850M07491	Private Placement	NCD	10-09-2025	10	10	No	NA	Nil

Adul.

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Northern Arc Capital Limited

Registered Office:

10th Floor, Phase-I, IIT-Madras Research Park, Kanagam Village, Taramani, Chennai - 600 113, India
+91 44 6668 7000 | contact@northernarc.com | www.northernarc.com

CIN.: L65910TN1989PLC017021

Statement of Deviation/variation in use of issue proceeds for the second quarter ended September 30, 2025:

Particulars	Remarks					
Name of listed entity	Northern Arc Capital Limited					
Mode of raising funds	Private Placement					
Type of instrument	Non-convertible debentures					
Date of raising funds (Rs. In Crores)	Please refer above					
Amounts raised (Rs. In Crores)	Please refer above					
Report filed for the quarter ended	September 30, 2025					
Is there a deviation/ variation in use of funds raised?	No deviation/variation					
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA					
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					
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original Object	Modified Object, if any	Original Allocation	Modified Allocation	Funds utilized	Amount of Deviation/ Variation for the half year according to applicable object (INR Crores and in %)	Remarks
-	-	-	-	-	-	-
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.						
 Name of signatory: Atul Tibrewal Designation: Chief Financial Officer Date:						

For Northern Arc Capital Limited


Prakash Chandra Panda
Company Secretary & Compliance Officer



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