

ISSUE OF COMMERCIAL PAPER (CP):

FORMAT OF LETTER OF OFFER

PART 1

- Proposed Date Of Issue : **December 31 , 2024**
Tenor: **364 Days**
- Credit Rating For CP : CARE A1+
- Date of Rating : **December 16, 2024**
- Validity for issuance : 2 months from the date of rating letter – CARE
- Validity period for rating : **December 30, 2025 – CARE**
- For Amount : 500 Crores
- Conditions (If Any) : None
- Exact purpose Of Issue of CP : Working Capital Facility
- Credit Support (If Any) : None
- Description of Instrument : Commercial Paper
- Amount : **50,00,00,000/-
(Fifty Crores Only)**
- Issued By : Northern Arc Capital Limited
- In Favour of : HOLDERS OF CP
- Net Worth of the Guarantor Company : None
- Name of Companies to which Guarantor has Issued similar guarantee : NA
- Extent of The Guarantee Offered by The Guarantor company : NA
- Conditions under Which the Guarantee Will be invoked : NA
- Details of Current Tranche:

ISIN NO.	AMOUNT	MATURITY DATE	CURRENT CREDIT RATING	VALIDITY PERIOD OF RATING	CRA
INE850M14CE6	50,00,00,000	30-12-2025	CARE A1 +	31-12-2025	CARE Ratings Ltd

Northern Arc Capital Limited

Registered Office:

10th Floor, Phase-I, IIT-Madras Research Park, Kanagam Village, Taramani, Chennai - 600 113, India

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CIN.: L65910TN1989PLC017021



- Name and Address of the Trustee : NA
- Listing : Unlisted
- Proposed to be listed/Unlisted:
- Issuing and Paying Agent : HDFC BANK LIMITED
- Market Conventions : FIMMDA CONVENTIONS
- CP Borrowing Limit : 500 Crores
- Supporting Board Resolution for CP Borrowing -Resolution Dated : November 23, 2023
- Total CP outstanding (Dec 30, 2024) : 275 Crores

Details of CPs issued during the last 15 months: *

SI No	ISIN NO.	ISSUE DATE	AMOUNT	MATURITY DATE	AMOUNT O/S	IPA	CRA	RATING	RATED AMOUNT
1	INE850M14CD8	30-08-2024	25,00,00,000	02-05-2025	25,00,00,000	HDFC	CARE	A1+	5,00,00,00,000
2	INE850M14CC0	22-08-2024	50,00,00,000	21-08-2025	50,00,00,000	HDFC	CARE	A1+	5,00,00,00,000
3	INE850M14CB2	16-08-2024	50,00,00,000	14-08-2025	50,00,00,000	HDFC	CARE	A1+	5,00,00,00,000
4	INE850M14CA4	08-07-2024	30,00,00,000	27-09-2024		HDFC	CARE	A1+	5,00,00,00,000
5	INE850M14BZ3	26-03-2024	1,00,00,00,000	26-07-2024		HDFC	CARE	A1+	5,00,00,00,000
6	INE850M14BY6	29-02-2024	1,00,00,00,000	28-02-2025	1,00,00,00,000	HDFC	CARE	A1+	5,00,00,00,000
7	INE850M14BX8	27-02-2024	45,00,00,000	28-05-2024		HDFC	CARE	A1+	5,00,00,00,000
8	INE850M14BV2	24-11-2023	30,00,00,000	26-02-2024		HDFC	CARE	A1+	5,00,00,00,000
9	INE850M14BU4	08-09-2023	30,00,00,000	07-12-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
10	INE850M14BT6	24-08-2023	20,00,00,000	23-11-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
11	INE850M14BRO	30-06-2023	15,00,00,000	09-10-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
12	INE850M14BS8	27-06-2023	1,00,00,00,000	25-06-2024		HDFC	ICRA & CARE	A1+	3,00,00,00,000
13	INE850M14BQ2	19-06-2023	1,00,00,00,000	17-06-2024		HDFC	ICRA & CARE	A1+	3,00,00,00,000
14	INE850M14BP4	09-06-2023	40,00,00,000	07-09-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
15	INE850M14BP4	01-06-2023	10,00,00,000	07-09-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
16	INE850M14BO7	23-05-2023	5,00,00,000	22-08-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
17	INE850M14BM1	09-05-2023	17,00,00,000	14-08-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
18	INE850M14BL3	29-03-2023	10,00,00,000	28-06-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
19	INE850M14BL3	01-03-2023	15,00,00,000	31-05-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
20	INE850M14BK5	03-02-2023	20,00,00,000	05-05-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
21	INE850M14BJ7	19-10-2022	20,00,00,000	17-01-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
22	INE850M14BH1	12-10-2022	10,00,00,000	11-01-2023		HDFC	ICRA & CARE	A1+	3,00,00,00,000
23	INE850M14BG3	30-09-2022	10,00,00,000	29-12-2022		HDFC	ICRA & CARE	A1+	3,00,00,00,000
24	INE850M14BF5	19-09-2022	45,00,00,000	19-12-2022		HDFC	ICRA & CARE	A1+	3,00,00,00,000
25	INE850M14BE8	29-08-2022	20,00,00,000	28-11-2022		HDFC	ICRA & CARE	A1+	3,00,00,00,000
26	INE850M14BD0	25-08-2022	10,00,00,000	24-11-2022		HDFC	ICRA & CARE	A1+	3,00,00,00,000
27	INE850M14BC2	28-06-2022	10,00,00,000	24-08-2022		HDFC	ICRA & CARE	A1+	3,00,00,00,000

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Chennai
600 113
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28	INE850M14BB4	22-06-2022	50,00,00,000	21-09-2022	-	HDFC	ICRA & CARE	A1+	3,00,00,00,000
29	INE850M14BA6	17-06-2022	50,00,00,000	29-08-2022	-	HDFC	ICRA & CARE	A1+	3,00,00,00,000
30	INE850M14AZ5	16-06-2022	33,00,00,000	15-09-2022	-	HDFC	ICRA & CARE	A1+	3,00,00,00,000
31	INE850M14AX0	31-05-2022	10,00,00,000	30-08-2022	-	HDFC	ICRA & CARE	A1+	3,00,00,00,000
32	INE850M14AW2	26-05-2022	20,00,00,000	25-08-2022	-	HDFC	ICRA & CARE	A1+	3,00,00,00,000

* Issuer's liability under the CP will continue beyond due date, in case the CP is not redeemed on due date.

Details of other Debt Instruments Outstanding:

ISIN	Tenor/ Period of maturity (in Days)	Coupon Rate	Amount Issued	Date of allotment	Redemption Date/ Schedule	Type	Security, if applicable	Other Details viz. Details of IPA, Details of CRA	Outstanding as on 30-Nov- 2024
INE850M07343	1826	10.00%	2,94,90,00,000	18-12-2020	18-12-2025	Secured	Receivables	Catalyst	126,38,57,144
INE850M07426	915	9.10%	89,10,00,000	27-07-2022	27-01-2025	Secured	Receivables	Catalyst	89,10,00,000
INE850M07426	885	9.10%	25,00,00,000	26-08-2022	27-01-2025	Secured	Receivables	Catalyst	25,00,00,000
INE850M07400	1826	9.85%	1,80,00,00,000	23-03-2021	23-03-2026	Secured	Receivables	Catalyst	72,00,00,000
INE850M07434	1826	9.35%	3,95,00,00,000	21-09-2022	21-09-2027	Secured	Receivables	Catalyst	316,00,00,000
INE850M07467	1093	9.65%	150,00,00,000	28-03-2024	26-03-2027	Secured	Receivables	Catalyst	125,00,00,000
INE850M07467	1093	9.65%	25,00,00,000	28-03-2024	26-03-2027	Secured	Receivables	Catalyst	20,83,33,333
INE850M07475	1826	9.18%	620,00,00,000	14-06-2024	14-06-2029	Secured	Receivables	Catalyst	620,00,00,000
INE850M07483	457	9.17%	20,00,00,000	13-08-2024	13-11-2025	Secured	Receivables	Catalyst	20,00,00,000
INE850M07483	457	9.17%	30,00,00,000	13-08-2024	13-11-2025	Secured	Receivables	Catalyst	30,00,00,000

Fund Based Facilities from banks/Financial Institutions if any:

Lender Name	Facility Type	Sanctioned Amount	Outstanding as on 30-11-2024	Type
ABFL	Term Loan from Others	50,00,00,000	23,33,33,335	Secured
ADB	Non-Convertible Debentures	2,94,90,00,000	1,26,38,57,144	Secured
Axis Bank	Term Loan from Bank	45,00,00,000	37,12,50,000	Secured
Axis Bank	Term Loan from Bank	1,00,00,00,000	82,50,00,000	Secured
Axis Bank	Cash Credit Account	10,00,00,000	-	Secured
Axis Bank	WCNI	15,00,00,000	-	Secured
Axis Bank	Term Loan from Bank	75,00,00,000	34,37,50,000	Secured
Axis Bank	Term Loan from Bank	1,80,00,00,000	1,48,50,00,000	Secured
Bajaj Finance Limited	Term Loan from Others	50,00,00,000	27,77,77,776	Secured
Bajaj Finance Limited	Term Loan from Others	50,00,00,000	29,16,66,665	Secured
Bajaj Finance Limited	Term Loan from Others	1,25,00,00,000	1,07,63,88,884	Secured
Bandhan Bank	Term Loan from Bank	75,00,00,000	25,00,00,000	Secured
Bandhan Bank	Term Loan from Bank	50,00,00,000	20,83,33,332	Secured
Bandhan Bank	Term Loan from Bank	25,00,00,000	10,41,66,670	Secured
Bandhan Bank	Term Loan from Bank	50,00,00,000	18,75,00,000	Secured
Bandhan Bank	Term Loan from Bank	50,00,00,000	8,33,33,330	Secured
Bandhan Bank	Term Loan from Bank	1,00,00,00,000	28,57,14,288	Secured
Bank of Baroda	Term Loan from Bank	3,25,00,00,000	3,11,45,83,332	Secured

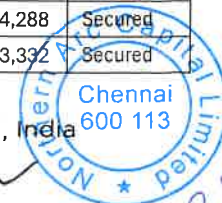
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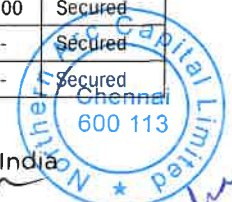
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Bank of Baroda	Term Loan from Bank	2,00,00,00,000	1,22,17,20,762	Secured
Bank of Baroda	Term Loan from Bank	1,00,00,00,000	2,65,66,053	Secured
Bank of Baroda	Term Loan from Bank	2,00,00,00,000	66,41,17,988	Secured
Bank of India	Term Loan from Bank	1,00,00,00,000	1,00,00,00,000	Secured
Bank of Maharashtra	Term Loan from Bank	1,00,00,00,000	1,00,00,00,000	Secured
Bank of Maharashtra	Term Loan from Bank	50,00,00,000	12,36,83,041	Secured
Calvert	ECB	73,03,00,000	36,51,49,999	Secured
Canara Bank	Term Loan from Bank	50,00,00,000	50,00,00,000	Secured
Canara Bank	Term Loan from Bank	20,00,00,000	5,18,45,342	Secured
Canara Bank	Term Loan from Bank	25,00,00,000	15,56,04,344	Secured
Canara Bank	Term Loan from Bank	1,00,00,00,000	68,70,43,623	Secured
Canara Bank	Term Loan from Bank	40,00,00,000	10,66,66,663	Secured
Canara Bank	Term Loan from Bank	1,00,00,00,000	87,50,00,000	Secured
Catholic Syrian Bank	Term Loan from Bank	40,00,00,000	19,93,75,828	Secured
Catholic Syrian Bank	Term Loan from Bank	50,00,00,000	45,83,33,333	Secured
DBS	Term Loan from Bank	1,00,00,00,000	66,66,66,664	Secured
DBS	Term Loan from Bank	50,00,00,000	8,33,33,331	Secured
DCB	WCDL	50,00,00,000	-	Secured
DCB	WCDL	25,00,00,000	-	Secured
DCB	PTC	1,03,30,09,094	68,55,09,688	Secured
Dhanlaxmi	Term Loan from Bank	35,00,00,000	3,50,00,000	Secured
Federal Bank	Term Loan from Bank	1,00,00,00,000	1,00,00,00,000	Secured
Federal Bank	Cash Credit Account	6,00,00,000	-	Secured
Federal Bank	WCDL	9,00,00,000	-	Secured
Federal Bank	Term Loan from Bank	75,00,00,000	14,51,70,000	Secured
Federal Bank	Term Loan from Bank	50,00,00,000	25,80,64,518	Secured
Federal Bank	Term Loan from Bank	1,25,00,00,000	92,74,19,352	Secured
Federal Bank	Term Loan from Bank	75,00,00,000	10,00,00,000	Secured
Federal Bank	Term Loan from Bank	75,00,00,000	55,64,51,609	Secured
Federal Bank	Term Loan from Bank	50,00,00,000	37,09,67,743	Secured
Federal Bank	Term Loan from Bank	1,05,00,00,000	24,50,00,000	Secured
Federal Bank	Term Loan from Bank	40,00,00,000	9,33,33,338	Secured
Federal Bank	PTC	97,90,35,666	76,81,47,676	Secured
Federal Bank	PTC	1,13,79,00,000	34,28,18,820	Secured
FMO	Non-Convertible Debentures	3,95,00,00,000	3,16,00,00,000	Secured
FMO	Non-Convertible Debentures	1,80,00,00,000	72,00,00,000	Secured
FMO	Non-Convertible Debentures	6,20,00,00,000	6,20,00,00,000	Secured
HDFC Bank Ltd	OD against FD	9,00,00,000	-	Secured
HDFC Bank Ltd	Term Loan from Bank	1,00,00,00,000	54,16,66,665	Secured
HDFC Bank Ltd	Term Loan from Bank	25,00,00,000	7,29,16,677	Secured
HDFC Bank Ltd	Term Loan from Bank	50,00,00,000	8,33,33,324	Secured
HDFC Bank Ltd	WCDL	50,00,00,000	-	Secured
HDFC Bank Ltd	Term Loan from Bank	50,00,00,000	33,33,33,328	Secured
HSBC	Term Loan from Bank	50,00,00,000	27,08,33,332	Secured
IDBI	Term Loan from Bank	75,00,00,000	53,12,50,000	Secured
IDFC First Bank	WCDL	50,00,00,000	-	Secured
IDFC First Bank	OD against FD	40,00,00,000	-	Secured



IDFC First Bank	Term Loan from Bank	1,20,00,00,000	53,33,33,340	Secured
IDFC First Bank	Term Loan from Bank	2,00,00,00,000	22,22,22,240	Secured
IDFC First Bank	Non-Convertible Debentures	1,50,00,00,000	1,25,00,00,000	Secured
IFC	ECB	3,34,10,00,000	3,34,10,00,000	Secured
Indian Bank	WC DL	30,00,00,000	-	Secured
Indian Bank	Cash Credit Account	20,00,00,000	-	Secured
Indian Bank	Term Loan from Bank	1,40,00,00,000	1,05,77,77,769	Secured
Indian Bank	Term Loan from Bank	60,00,00,000	46,66,66,660	Secured
Indian Bank	Term Loan from Bank	1,50,00,00,000	93,33,33,322	Secured
Indian Bank	Term Loan from Bank	50,00,00,000	19,99,99,996	Secured
Indian Bank	Term Loan from Bank	1,50,00,00,000	60,00,00,000	Secured
Indian Bank	Term Loan from Bank	50,00,00,000	16,66,66,670	Secured
Indian Bank	Term Loan from Bank	2,00,00,00,000	1,77,77,77,775	Secured
Indian Bank	Term Loan from Bank	50,00,00,000	16,66,66,667	Secured
Indian Overseas Bank	Term Loan from Bank	25,00,00,000	8,92,85,740	Secured
Indian Overseas Bank	Term Loan from Bank	25,00,00,000	17,77,77,772	Secured
Indusind Bank	Term Loan from Bank	50,00,00,000	14,63,14,349	Secured
Indusind Bank	Term Loan from Bank	50,00,00,000	16,03,86,489	Secured
ISIN - INE850M07426 (listed NCD)	Non-Convertible Debentures	89,10,00,000	89,10,00,000	Secured
ISIN - INE850M07426 (listed NCD)	Non-Convertible Debentures	25,00,00,000	25,00,00,000	Secured
ISIN - INE850M07483 (NCD)	Non-Convertible Debentures	20,00,00,000	20,00,00,000	Secured
ISIN - INE850M07483 (NCD)	Non-Convertible Debentures	30,00,00,000	30,00,00,000	Secured
ISIN - INE850M14CD8	Commercial Paper	25,00,00,000	25,00,00,000	Unsecured
JICA	ECB	3,68,50,00,000	2,10,57,14,317	Secured
Karnataka Bank	OD against FD	53,00,00,000	-	Secured
Karnataka Bank	Term Loan from Bank	50,00,00,000	30,00,57,880	Secured
Karnataka Bank	Term Loan from Bank	50,00,00,000	36,68,00,000	Secured
Karnataka Bank	Term Loan from Bank	50,00,00,000	36,68,00,000	Secured
Karnataka Bank	Term Loan from Bank	1,00,00,00,000	71,40,00,000	Secured
Karur Vysya Bank	Term Loan from Bank	50,00,00,000	26,38,88,888	Secured
Karur Vysya Bank	Term Loan from Bank	75,00,00,000	20,83,31,001	Secured
Karur Vysya Bank	Term Loan from Bank	75,00,00,000	56,25,00,003	Secured
Kotak Mahindra Bank	Cash Credit Account	5,00,00,000	-	Secured
Kotak Mahindra Bank	WC DL	50,00,00,000	-	Secured
Kotak Mahindra Bank	Term Loan from Bank	50,00,00,000	20,83,33,323	Secured
Kotak Mahindra Bank	Term Loan from Bank	1,00,00,00,000	54,16,66,664	Secured
Kotak Mahindra Bank	Term Loan from Bank	90,00,00,000	14,99,44,999	Secured
Kotak Mahindra Bank	Term Loan from Bank	36,00,00,000	22,50,00,000	Secured
Kotak Mahindra Bank	Term Loan from Bank	24,00,00,000	20,00,00,000	Secured
NABARD	Term Loan from Others	2,50,00,00,000	2,00,00,00,000	Secured
Nabkisan	Term Loan from Others	30,00,00,000	4,99,37,691	Secured
Nabkisan	Term Loan from Others	60,00,00,000	38,18,18,180	Secured
Nabsamrudhi Finance Ltd	Term Loan from Others	52,00,00,000	37,62,68,057	Secured
PROPARCO	ECB	1,98,25,00,000	1,65,20,83,333	Secured
Qatar National Bank	Term Loan from Bank	65,00,00,000	61,38,88,888	Secured
Qatar National Bank	Term Loan from Bank	45,00,00,000	5,00,00,000	Secured
RBL	WC DL	50,00,00,000	-	Secured

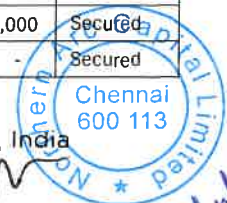
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RBL	WCDL	50,00,00,000	-	Secured
RBL	WCDL	50,00,00,000	-	Secured
RBL	WCDL	50,00,00,000	-	Secured
RBL	WCDL	50,00,00,000	-	Secured
Royal Sundaram Gen Ins Co Ltd	Non-Convertible Debentures	25,00,00,000	20,83,33,333	Secured
SIDBI	Term Loan from Bank	1,14,00,00,000	76,00,00,000	Secured
SIDBI	Term Loan from Bank	1,39,00,00,000	17,93,47,000	Secured
SIDBI	Term Loan from Bank	1,86,00,00,000	1,39,50,00,000	Secured
SIDBI	Term Loan from Bank	50,00,00,000	5,00,18,000	Secured
SIDBI	Term Loan from Bank	1,00,00,00,000	20,00,00,008	Secured
SMBC Bank	Term Loan from Bank	1,00,00,00,000	37,50,00,000	Secured
SMBC Bank	Term Loan from Bank	50,00,00,000	5,55,60,000	Secured
South Indian Bank	Cash Credit Account	1,00,00,000	-	Secured
South Indian Bank	Term Loan from Bank	50,00,00,000	41,66,00,000	Secured
State Bank of India	Term Loan from Bank	2,00,00,00,000	2,00,00,00,000	Secured
State Bank of India	Term Loan from Bank	2,50,00,00,000	2,50,00,00,000	Secured
State Bank of India	Term Loan from Bank	4,50,00,00,000	4,50,00,00,000	Secured
State Bank of India	WCDL	50,00,00,000	-	Secured
State Bank of India	Cash Credit Account	5,00,00,000	-	Secured
State Bank of India	Term Loan from Bank	3,00,00,00,000	2,38,36,90,266	Secured
State Bank of India	Term Loan from Bank	3,00,00,00,000	2,39,51,77,867	Secured
State Bank of India	Term Loan from Bank	1,16,62,06,400	83,28,06,400	Secured
State Bank of India	Term Loan from Bank	1,16,62,06,400	83,28,06,400	Secured
Sundaram Finance Ltd	Commercial Paper	1,00,00,00,000	1,00,00,00,000	Unsecured
Sundaram Finance Ltd	Commercial Paper	50,00,00,000	50,00,00,000	Unsecured
Sundaram Finance Ltd	Commercial Paper	50,00,00,000	50,00,00,000	Unsecured
UCO Bank	Term Loan from Bank	20,00,00,000	2,99,25,257	Secured
UCO Bank	Term Loan from Bank	20,00,00,000	2,99,25,257	Secured
Ujjivan Small Fin Bank	Term Loan from Bank	40,00,00,000	11,66,66,661	Secured
Union Bank of India	Term Loan from Bank	75,00,00,000	61,36,36,364	Secured
USDFC	ECB	1,84,47,50,000	61,49,16,669	Secured
USDFC	ECB	1,81,08,75,000	60,36,25,000	Secured
Utkarsh Small Fin Bank	Term Loan from Bank	29,50,00,000	3,27,77,760	Secured
Yes Bank	WCDL	50,00,00,000	-	Secured
Yes Bank	WCDL	50,00,00,000	-	Secured
Yes Bank	Term Loan from Bank	50,00,00,000	33,33,33,328	Secured
Yes Bank	Term Loan from Bank	50,00,00,000	39,58,33,330	Secured

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CIN.: L65910TN1989PLC017021

Name and Address of Issuer

Northern Arc Capital Ltd

10th Floor-Phase 1, IIT-Madras
Research Park, Kanagam Village,
Taramani, Chennai 600113

Line of Business

NBFC-ND-SI

Chief Executive
s(MD/President /CEO/CFO/Top Most Executive)

Ashish Mehrotra

Group Affiliation (If Any)

Northern Arc

<u>FINANCIAL SUMMARY (in INR)</u>	<u>FY 2024-25 (Q2)</u>	<u>FY 2023-24</u>	<u>FY 2022-23</u>	<u>FY 2021-22</u>
<u>EQUITY</u>	1,61,37,93,390	89,38,54,200	89,03,12,730	88,90,75,000
<u>NET WORTH</u>	32,54,82,56,749	22,50,35,33,429	19,27,15,08,999	17,09,91,44,000
<u>INVESTMENTS IN SUBSIDIARIES / AFFILIATES</u>	37,36,73,000	37,36,73,000	32,37,59,670	27,43,20,000

<u>TOTAL DEBT OUTSTANDING</u>				
- <u>SHORT TERM(< 1 YEAR)</u>	52,62,30,97,916	8,80,75,11,000	4,23,89,70,447	28,72,67,59,000
- <u>OTHER DEBT</u>	39,29,03,03,083	5,32,97,35,000	8,00,41,84,553	31,10,28,18,000
<u>GROSS INCOME</u>	11,39,26,61,000	18,44,31,68,000	12,52,44,95,000	8,74,11,93,000
<u>OPERATING PROFIT (PBDIT)</u>	6,79,84,95,000	11,15,95,61,000	8,70,21,79,000	6,46,47,59,000
<u>GROSS PROFIT (PBDT)</u>	2,65,60,05,000	3,90,09,26,000	3,13,31,08,000	2,36,20,66,000
<u>NET PROFIT (POST TAX)</u>	1,93,61,21,000	2,80,17,11,000	2,25,35,60,569	1,63,72,93,000

Audit Qualifications If Any:

None

Material Litigation, If Any:

None

Regulatory Strictures, If Any:

None

Details of Default of CP's, including Technical Delay

In Redemption during Past Three Years:

None

Details of Default and Delay in Redemption of

Any Other Borrowings During Last Three Years:

None

For Northern Arc Capital Limited



Authorised Signatory

Authorised Signatory of the Issuer

Date: December 30, 2024

Original / Authenticated Copy of Any Document Related to above information will Be Made Available To The Investors On Request

Northern Arc Capital Limited

Registered Office:

10th Floor, Phase-I, IIT-Madras Research Park, Kanagam Village, Taramani, Chennai - 600 113, India

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