



ACHINTYA SECURITIES LIMITED

(Formerly Known as Achintya Securities Pvt. Ltd.)

Member : NSE, BSE, MCX, NCDEX & MSEI

Depository Participant : CDSL & NSDL

CIN-U66190GJ2007PLC124025

ASL/2026-27/1141

27th October 2026

To,

Listing Department,

The National Stock Exchange of India Limited (NSE)

Exchange Plaza, Bandra-Kurla Complex Bandra (East),

Mumbai – 400 051

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - ISIN No. INE0RH707013

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (LODR) Regulations, 2015, We wish to confirm that the Interest payment with respect to Non-Convertible Debentures bearing ISIN INE0RH707013 has been duly made to all the concerned debenture holders on the specified due date.

The requisite details are given below for your information and dissemination:

A. Whether Interest / Redemption payment made: Yes (Only Interest Payment)

B. Details of Interest payment:

Sl. No.	Particulars	Particulars
1.	ISIN	INE0RH707013
2.	Series	NA
3.	Securities Description	Secured, Senior, Redeemable, Transferable, Listed, Rated, Non-Convertible Debentures
4.	Prospectus/Disclosure Document date	02.09.2026
5.	Issue Size (In Lakhs) (INR)	5,000
6.	No. of Instrument of Debentures	50,000
7.	Face Value (In INR)	10,000
8.	Rate of Interest	10
9.	Interest amount to be paid on due date (in Lakhs) (INR)	45.2050 (Subject to TDS Deduction)
10.	Change in record date, if any	NA
11.	Frequency	Monthly
12.	Change in frequency of payment	NA
13.	Details of such change	NA
14.	Interest payment record date	11.10.2026
15.	Due date for Interest payment	26.10.2026

Corporate/Correspondence Office : Achintya Tower, 7/118-E, Swaroop Nagar, Kanpur - 208 002 (U.P.) **Telephone :** (0512) 6670700

Registered Address : 12th Floor, Unit No. 1208, Dalal Street, Block No. 53, Building No. 53E, Road 5E, Zone 5, Gift City, Gandhi Nagar,

Gujarat - 382050 **Telephone :** (079) 69469900

Email : info@achintya.co.in **Website :** www.achintya.co.in

16.	Actual date for Interest payment	26.10.2026
17.	Amount of Interest paid (in Lakhs) (INR)	40.76396 (After TDS Deduction)
18.	Date of last interest payment	NA
19.	Reason for Non-payment / delay in payment	NA

C. Details of Redemption Payment: Not Applicable

The above is for your information and appropriate dissemination.

Should you require any information/clarification in this regard, please contact us at the following address:

Registered Address: 12th Floor Unit No. 1208 Dalal Street, Block No. 53, Building No. 53E, Road 5E, Zone 5, Gift City Gandhinagar Gujarat-382050.

Corporate Address: Achintya Tower 7/118E Swaroop Nagar Kanpur.

Email: cs@achintya.co.in

FOR ACHINTYA SECURITIES LIMITED

(FORMERLY KNOWN AS ACHINTYA SECURITIES PRIVATE LIMITED)

for Achintya Securities Ltd.

 Director

ABHISHEK AGARWAL
MANAGING DIRECTOR
DIN: 01603028