



AFIL
AKME FINTRADE (INDIA) LTD.

CIN : U67120RJ1996PLC011509

RBI Reg. No. : B-10.00092

Date: 02nd May, 2026

To
National Stock Exchange of India Limited (NSE)
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex
Bandra (E), Mumbai 400 051.

Subject: Disclosure in terms of Chapter XIV - Centralized Database for Corporate Bonds/ Debentures of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025- Centralized Database for corporate debentures.

We are providing herewith the details in the format as prescribed in Annexure XIV- B of the aforesaid SEBI Master Circular for the financial year ended 31st March 2026.

Kindly take the same on record.

Thanking You,

Yours Truly,

For Akme Fintrade (India) Limited

Manoj Kumar Choubisa
Company Secretary and Compliance Officer
M. No.: A66176

Encl.: As above

Head Office :

Akme Business Center (ABC), 4-5, Subcity Centre, Savina Circle,
Opp. Krishi Upaz Mandi, Udaipur - 313001 Ph : 9594 377 377

Corporate Office :

D-4, Ground Floor, Neelkanth Business Park, Nathani Road,
Vidyavihar (W), Mumbai- 400086 (Maharashtra) Ph : 02244511585



Annexure- XIV-B

1. Listing Details:

S. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/ Further Issue	Exchange
1	INE916Y07032	22.08.2025	25.08.2025	50,000	First Issue	NSE
2	INE916Y07040	15.09.2025	16.09.2025	30,000	First Issue	NSE
3	INE916Y07057	16.10.2025	17.10.2025	30,000	First Issue	NSE
4	INE916Y07057	13.11.2025	14.11.2025	20,000	First Issue	NSE
5	INE916Y07065	22.12.2025	24.12.2025	20,000	First Issue	NSE
6	INE916Y07073	19.01.2025	21.01.2026	30,000	First Issue	NSE

2. Hyperlink of ‘Listing Notification by stock exchange’

S. No.	ISIN	Exchange	Hyperlink
1	INE916Y07032	NSE	https://nsearchives.nseindia.com/content/circulars/CML69848.pdf
2	INE916Y07040	NSE	https://nsearchives.nseindia.com/content/circulars/CML70235.pdf
3	INE916Y07057	NSE	https://nsearchives.nseindia.com/content/circulars/CML70891.pdf
4	INE916Y07057	NSE	https://nsearchives.nseindia.com/content/circulars/CML71305.pdf
5	INE916Y07065	NSE	https://nsearchives.nseindia.com/content/circulars/CML71995.pdf
6	INE916Y07073	NSE	https://nsearchives.nseindia.com/content/circulars/CML72422.pdf

3. Details of record date:

The details of record dates fixed by the Company towards payment of interest and/or part-principle/redemption of Non Convertible Debentures (NCDs) have already been intimated to the Stock Exchange under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

4. Details of credit rating:

The details of the credit rating have already been provided to the Stock Exchange and will be updated further upon the occurrence of any subsequent event.

5. Payment Status:

The details of status of payment of interest and/or part-principle/redemption of NCDs have been intimated to the Stock Exchanges under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

There has been no delay/default in servicing of NCDs issued by the Company during FY 2025-26.

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