



Date: 13th February, 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: Intimation pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")

Ref: ISIN: INE916Y07040

Dear Sir/Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of interest paid for below mentioned NCD on February 13, 2026 is as follows:

a) Whether Interest payment/ ~~redemption payment made~~ (yes/ no): **Yes**

b) Details of interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE916Y07040
2.	Issue size	INR 30,00,00,000
3.	Interest Amount to be paid on due date (Amount in Rs.)	INR 30,57,535.72
4.	Frequency quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	31-01-2026
8.	Due date for interest payment (DD/MM/YYYY)	15-02-2026
9.	Actual date for interest payment (DD/MM/YYYY)	13-02-2026*
10.	Amount of interest paid (Amount in Rs.)	INR 30,57,535.72
11.	Date of last interest payment	15-01-2026
12.	Reason for non-payment/ delay in payment	NA

* Due date being a non-working day, the payment is made on immediately preceding working day and interest amount payable till due date i.e. 15-02-2026 was paid on 13-02-2026.

You are requested to 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

Head Office :

Akme Business Center (ABC), 4-5, Subcity Centre, Savina Circle,
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