

**AFIL****Akme Fintrade (India) Ltd.**

CIN: L67120RJ1996PLC011509

RBI Reg. No.: B-10.00092

Date: August 14, 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 400051.

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, INE916Y07057, INE916Y07099**

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 July 16, 2026 is as follows:

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

b) Details of interest Payments:

Sr. No.	Particulars	Details	Details	Details
1.	ISIN	INE916Y07040	INE916Y07057	INE916Y07099
2.	Issue size	INR 30,00,00,000	INR 50,00,00,000	INR 25,00,00,000
3.	Interest Amount to be paid on due date (Amount in Rs.)	INR 30,57,535.71	INR 50,95,893.35	INR 24,41,779.90
4.	Frequency quarterly/ monthly	Monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	NA	NA	NA
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	31-07-2026	01-08-2026	30-07-2026
8.	Due date for interest payment (DD/MM/YYYY)	15-08-2026	16-08-2026	14-08-2026
9.	Actual date for interest payment (DD/MM/YYYY)	14-08-2026*	14-08-2026*	14-08-2026
10.	Amount of interest paid (Amount in Rs.)	INR 30,57,535.71	INR 50,95,893.35	INR 24,41,779.90
11.	Date of last interest payment	15-07-2026	16-07-2026	NA
12.	Reason for non-payment/ delay in payment	NA	NA	NA

*Due date being a non-working day, the payment has been made on immediately preceding working date and interest amount payable till due dates i.e. 15.08.2026 and 16.08.2026 was paid on 14.08.2026.

You are requested to take the same on record.

Thanking You,

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, Opp. Krishi Upaz Mandi, Udaipur - 313001 (Raj.) Ph : 9594 377 377**Corporate Office:** D- 4, Ground Floor, Neelkanth Business Park, Nathani Road, Vidyavihar (W), Mumbai - 400086 (Raj.) Ph : 02244511585