



Date: 16<sup>th</sup> 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: INE916Y07057**

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 16, 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                                                   | INE916Y07057     |
| 2.      | Issue size                                             | INR 50,00,00,000 |
| 3.      | Interest Amount to be paid on due date (Amount in Rs.) | INR 50,95,893.46 |
| 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                           | 01-02-2026       |
| 8.      | Due date for interest payment (DD/MM/YYYY)             | 16-02-2026       |
| 9.      | Actual date for interest payment (DD/MM/YYYY)          | 16-02-2026       |
| 10.     | Amount of interest paid (Amount in Rs.)                | INR 50,95,893.46 |
| 11.     | Date of last interest payment                          | 16-01-2026       |
| 12.     | Reason for non-payment/ delay in payment               | NA               |

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,  
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