



Date: 20th 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: INE916Y07073

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 19, 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	INE916Y07073
2.	Issue size	INR 30,00,00,000
3.	Interest Amount to be paid on due date (Amount in Rs.)	INR 29,30,136.99
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	04-02-2026
8.	Due date for interest payment (DD/MM/YYYY)	19-02-2026
9.	Actual date for interest payment (DD/MM/YYYY)	19-02-2026
10	Amount of interest paid (Amount in Rs.)	INR 29,30,136.99
11	Date of last interest payment	NA
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