



Date: 21st 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: INE916Y07032, INE916Y07065

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 21, 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	INE916Y07032	INE916Y07065
2.	Issue size	INR 50,00,00,000	INR 20,00,00,000
3.	Interest Amount to be paid on due date (Amount in Rs.)	INR 50,95,893.02	INR 19,53,424.38
4.	Frequency quarterly/ monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date	07-02-2026	07-02-2026
8.	Due date for interest payment (DD/MM/YYYY)	22-02-2026	22-02-2026
9.	Actual date for interest payment (DD/MM/YYYY)	21-02-2026*	21-02-2026*
10.	Amount of interest paid (Amount in Rs.)	INR 50,95,893.02	INR 19,53,424.38
11.	Date of last interest payment	22-01-2026	22-01-2026
12.	Reason for non-payment/ delay in payment	NA	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. 22-02-2026 was paid on 21-02-2026.

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

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