

**AFIL**

Akme Fintrade (India) Ltd.

CIN: L67120RJ1996PLC011509

RBI Reg. No.: B-10.00092

Date: August 22, 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: Record Date for the Interest Payment intimation for the Non-Convertible Debentures (“NCDs”) of the Company.**Ref: ISIN: INE916Y07040, INE916Y07032, INE916Y07057, INE916Y07065, INE916Y07073
INE916Y07081 and INE916Y07099.**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of Listing Regulations as amended from time to time, kindly note the record date for the payment of interest of the below mentioned debentures of the Company:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest Payment Date
30,000 (Thirty Thousand) senior, secured, listed, rated, transferable, redeemable, non-convertible debentures	INE916Y07040	30,000	10,000/-	31-08-2026	15-09-2026
50,000 (Fifty Thousand) senior, secured, listed, rated, transferable, redeemable, non-convertible debentures	INE916Y07032	50,000	10,000/-	07-09-2026	22-09-2026
50,000 (Fifty Thousand) senior, secured, listed, rated, transferable, redeemable, non-convertible debentures	INE916Y07057	50,000	10,000/-	01-09-2026	16-09-2026
20,000 (Twenty Thousand)	INE916Y07065	20,000	10,000/-	07-09-2026	22-09-2026

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



AFIL

Akme Fintrade (India) Ltd.

CIN: L67120RJ1996PLC011509

RBI Reg. No.: B-10.00092

senior, secured, listed, rated, transferable, redeemable, non-convertible debentures					
30,000 (Thirty Thousand) Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures	INE916Y07073	30,000	10,000/-	04-09-2026	19-09-2026
50,000 (Fifty Thousand) Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures	INE916Y07081	50,000	10,000/-	05-09-2026	20-09-2026
25,000 (Twenty Five Thousand) Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures ("Debentures")	INE916Y07099	25,000	10,000/-	30-08-2026	14-09-2026

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 (Raj.) Ph : 9594 377 377

Corporate Office: D- 4, Ground Floor, Neelkanth Business Park, Nathani Road, Vidyavihar (W), Mumbai - 400086 (Raj.) Ph : 02244511585