



AFIL
AKME FINTRADE (INDIA) LTD.

CIN : U67120RJ1996PLC011509

RBI Reg. No. : B-10.00092

Date: 29th April, 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: Chapter VIII - Specifications related to International Securities Identification Number (ISIN) for Debt Securities, Clause 9.1 of Securities and Exchange Board of India (SEBI) Master Circular dated October 15, 2025

In terms of Chapter VIII - Specifications related to ISIN for debt securities, Clause 9.1 of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, for Specifications related ISINs for debt securities issued, please find enclosed a statement containing data in the format as prescribed in aforesaid SEBI Circular, for the half year ended March 31, 2026. We request you to kindly take the above information 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



9594 377 377



care@akmefintrade.com



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Chapter VIII - Specifications related to ISIN for debt securities

Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. In Crores)	Amt. outstanding (Rs. In Crores)
Akme Fintrade (India) Limited	INE916Y07032	22-08-2025	22-08-2027	12 %	Monthly and on Maturity	--	50.00	50.00
Akme Fintrade (India) Limited	INE916Y07040	15-09-2025	15-09-2027	12 %	Monthly and on Maturity	--	30.00	30.00
Akme Fintrade (India) Limited	INE916Y07057	16-10-2025	16-04-2028	12%	Monthly and on Maturity	Put Option	50.00	50.00
Akme Fintrade (India) Limited	INE916Y07065	22-12-2025	22-12-2028	11.50%	Monthly and on Maturity	-	20.00	20.00
Akme Fintrade (India) Limited	INE916Y07073	19-01-2026	19-01-2029	11.50 %	Monthly and on Maturity	-	30.00	30.00

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