

AKARA CAPITAL ADVISORS PRIVATE LIMITED

Date: 27th June, 2023

To,
The General Manager
Department of Corporate Services
Bombay Stock Exchange Limited
1st Floor, New Trading Ring, Rotunda
Building, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001

BSE Scrip Code: 974481

Sub: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

As required under Regulation 57(1) of SEBI (LODR) Regulations, 2015, we confirm that we have made timely payment of Interest to all the Bond holders, holding Bonds as on the Record date. The details of the payment of Interest / Maturity of the Bond/Debentures are enclosed at Annexure as per the format specified in SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 as updated on December 01, 2022

This is for your information and records.

Thanking You
Yours faithfully
For Akara Capital Advisors Private Limited

SONIA
RAKESH
THAKUR

Digitally signed by
SONIA RAKESH
THAKUR
Date: 2023.06.27
12:15:02 +05'30'

Sonia Thakur
Company Secretary & Compliance Officer
M No. 40393

Place: New Delhi

AKARA CAPITAL ADVISORS PRIVATE LIMITED

Format for submission under Regulation 57(1) as per SEBI Circular SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/000000103 dated July 29, 2022 as updated on December 01, 2022

a. Whether Interest payment/ redemption payment made (yes/ no): YES

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE08XP07076
2	Issue size	69,00,00,000.00
3	Interest Amount to be paid on due date	73,54,710 (After TDS)
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	11 th June, 2023
8	Due date for interest payment (DD/MM/YYYY)	26 th June, 2023
9	Actual date for interest payment (DD/MM/YYYY)	23 rd June, 2023
10	Amount of interest paid	73,54,710 (After TDS)
11	Date of last interest payment	25 th May, 2023
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE08XP07076
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	By face value
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	26 th June, 2023
10	Actual date for redemption (DD/MM/YYYY)	23 rd June, 2023
11	Amount redeemed	17,25,00,000
12	Outstanding amount (Rs.)	51,75,00,000
13	Date of last Redemption	Not Applicable