

# AKARA CAPITAL ADVISORS PRIVATE LIMITED

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**Date: 22<sup>nd</sup> August, 2023**

**To,**

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

**BSE Scrip Code: 974988**

**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: 2023.08.22  
18:37:13 +05'30'

**Sonia Thakur**

Company Secretary & Compliance Officer

M No. A40393

**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  | INE08XP07159                  |
| 2       | Issue size                                    | 40,00,00,000.00               |
| 3       | Interest Amount to be paid on due date        | 30,52,232 (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                  | 06 <sup>th</sup> August, 2023 |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 21 <sup>st</sup> August, 2023 |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 18 <sup>th</sup> August, 2023 |
| 10      | Amount of interest paid                       | 30,52,232 (After TDS)         |
| 11      | Date of last interest payment                 | NA                            |
| 12      | Reason for non-payment/ delay in payment      | Not Applicable                |

c. Details of redemption payments:

| Sl. No. | Particulars   | Details        |
|---------|---|----------------|
| 1       | ISIN  | INE08XP07159   |
| 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:<br>a. Lot basis<br>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   | Not Applicable |
| 10      | Actual date for redemption (DD/MM/YYYY)   | Not Applicable |
| 11      | Amount redeemed   | Not Applicable |
| 12      | Outstanding amount (Rs.)  | Not Applicable |
| 13      | Date of last Redemption   | Not Applicable |