

# AKARA CAPITAL ADVISORS PRIVATE LIMITED

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**Date: 26<sup>th</sup> July, 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: 974563**

**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: 2023.07.26  
16:08:46 +05'30'

**Sonia Thakur**  
Company Secretary and 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	INE08XP07084
2	Issue size including Green Shoe Option (15Cr + 6 Cr)	21,00,00,000.00
3	NCDs Issued	18,00,00,000.00
4	Interest Amount to be paid on due date	3,95,66,594 (After TDS)
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Details of such change	Not Applicable
8	Interest payment record date	18 <sup>th</sup> July, 2023
9	Due date for interest payment (DD/MM/YYYY)	25 <sup>th</sup> July, 2023
10	Actual date for interest payment (DD/MM/YYYY)	25 <sup>th</sup> July, 2023
11	Amount of interest paid	3,95,66,594 (After TDS)
12	Date of last interest payment	24 <sup>th</sup> April, 2023
13	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE08XP07084
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	By face value redemption
	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	25 <sup>th</sup> July, 2023
10	Actual date for redemption (DD/MM/YYYY)	25 <sup>th</sup> July, 2023
11	Amount redeemed	20,000 (per debenture)
12	Outstanding amount (Rs.)	60,000
13	Date of last Redemption payment	24 <sup>th</sup> April, 2023