

AKARA CAPITAL ADVISORS PRIVATE LIMITED

Date: 31st July, 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: 974923

ISIN: INE08XP07142

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

SHRUTI
AGGARWAL
Digitally signed by
SHRUTI AGGARWAL
Date: 2023.07.31
10:49:30 +05'30'

Shruti Aggarwal
Director
DIN No. 06867269
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/2022/0000000103 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	INE08XP07142
2	Issue size	30,00,00,000.00
3	Interest Amount to be paid on due date	26,37,124 (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	12 th July, 2023
8	Due date for interest payment (DD/MM/YYYY)	31 st July, 2023
9	Actual date for interest payment (DD/MM/YYYY)	28 th July, 2023
10	Amount of interest paid	26,37,124 (After TDS)
11	Date of last interest payment	30 th June, 2023
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE08XP07142
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	NA
	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	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Redemption payment	NA