

# AKARA CAPITAL ADVISORS PRIVATE LIMITED

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**Date: 03 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: 974923**

**ISIN: INE08XP07142**

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

This is to inform you that we had received Notice for final listing application for the Non-Convertible Debentures allotted under ISIN INE08XP07142 on 26th June, 2023. We understand that the NCDs got listed on 27th June, 2023 on BSE Limited. The 1st Payment of Interest was due on 30th June, 2023 from the deemed date of allotment i.e. 23rd June, 2023. Hence, we did not had sufficient time in hand to submit prior intimation of record date to BSE Limited.

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: 2023.07.03  
19:08:19 +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	24,33,783 (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	23 <sup>rd</sup> June, 2023
8	Due date for interest payment (DD/MM/YYYY)	30 <sup>th</sup> June, 2023
9	Actual date for interest payment (DD/MM/YYYY)	30 <sup>th</sup> June, 2023
10	Amount of interest paid	5,95,480 (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	INE08XP07050
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