

# AKARA CAPITAL ADVISORS PRIVATE LIMITED

Date: 04<sup>th</sup> July, 2023

To,  
The Secretary,  
Listing Department, BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001. Maharashtra,  
India.

Sr. No	ISIN	SCRIP CODE
1	INE08XP07076	974481
2	INE08XP07050	974498
3	INE08XP07084	974563
4	INE08XP07118	974817
5	INE08XP07142	974923

Dear Madam, Sirs,

**Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015**

This is with reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended and in

Please find below the details of non - convertible securities of Akara Capital Advisors Private Limited ('the Company') for which interest and part principal amount was due to be payable during the quarter April 1, 2023 to June 30, 2023 and the details of payment made by the Company:

**1. Scrip Code : 974481**

SN	ISIN	Coupon Rate	Principal amount (₹ crore)	Interest due/payable on	Part Redemption by FV	Payment Date
1.	INE08XP07076	12.55% p.a.	69 Crores	26 <sup>th</sup> April 2023	-	26 <sup>th</sup> April 2023
2.				26 <sup>th</sup> May, 2023	-	25 <sup>th</sup> May, 2023
3				26 <sup>th</sup> June, 2023	26 <sup>th</sup> June, 2023	23 <sup>rd</sup> June, 2023

# AKARA CAPITAL ADVISORS PRIVATE LIMITED

## 2. Scrip Code : 974498

SN	ISIN	Coupon Rate	Principal amount (₹ crore)	Interest due/payable on	Part Redemption by FV	Payment Date
1.	INE08XP07050	11.75% p.a.	30 Crores	28 <sup>th</sup> April, 2023	-	27 <sup>th</sup> April, 2023
2.				28 <sup>th</sup> May, 2023	-	26 <sup>th</sup> May, 2023
3				28 <sup>th</sup> June, 2023	28 <sup>th</sup> June, 2023	27 <sup>th</sup> June, 2023

## 3. Scrip Code : 974563

SN	ISIN	Coupon Rate	Principal amount (₹ crore)	Interest due/payable on	Part Redemption by FV	Payment Date
1	INE08XP07084	11.04% p.a.	18 Crores	25 <sup>th</sup> April, 2023	25 <sup>th</sup> April, 2023	24 <sup>th</sup> April

## 4. Scrip Code : 974817

SN	ISIN	Coupon Rate	Principal amount (₹ crore)	Interest due/payable on	Part Redemption by FV	Payment Date
1	INE08XP07118	11.05% p.a.	49.5 Crores	NA	NA	NA

## 5. Scrip Code : 974923

SN	ISIN	Coupon Rate	Principal amount (₹ crore)	Interest due/payable on	Part Redemption by FV	Payment Date
1	*INE08XP07142	11.50% p.a.	30 Crores	30 <sup>th</sup> June, 2023	NA	30 <sup>th</sup> June, 2023

\*Note: 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.

# AKARA CAPITAL ADVISORS PRIVATE LIMITED

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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: 2023.07.04  
14:36:19 +05'30'

Shruti Aggarwal

Director

DIN No. 06867269

Place: New Delhi