



Date: 06th February, 2026

**National Stock Exchange of
India Limited (NSE)**

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra, Mumbai – 400 051

Symbol: AFIL

BSE Limited

Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Scrip Code: 544200

Subject: Outcome of Board Meeting held on February 06, 2026.

Dear Sir / Madam,

Pursuant to Regulations 30, 33, 51, 52 and 54 read with Schedule III and other applicable provisions of the SEBI Listing Regulations and related circulars, if any, we hereby inform the exchange that the Board of Directors ("Board") of the Company at its meeting held on February 06, 2026, basis recommendation of the Audit Committee has, *inter alia*, approved unaudited financial results of the Company for the quarter and nine months ending December 31, 2025:

Accordingly, we are enclosing herewith the following:

- Unaudited financial results for the quarter and nine months ending December 31, 2025 along with Limited Review Report of Statutory Auditors in accordance with Regulation 33 and 52 of the Listing Regulations;
- Statement of disclosures of line items pursuant to Regulation 52(4) of the SEBI Listing Regulations, 2015.
- pursuant to the provisions of Regulation 54 of SEBI Listing Regulations read with SEBI Master Circular no. SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025, as amended from time to time, please note that the disclosure of the extent and nature of security created and maintained for secured non – convertible securities of the Company and the security cover certificate is made in the unaudited financial results for the quarter and nine months ending December 31, 2025.
- A statement indicating utilization of issue proceeds and no deviation or variation in use of issue proceeds of non-convertible securities of the Company, duly reviewed by the Audit Committee of the Company, in accordance with Regulation 52 (7 and 7A) of the Listing Regulations.
- Resignation of M/s. Pachori Rupesh & Associates, as Internal Auditor; The brief information as required under Regulation 30 of SEBI (LODR) regulations, 2015 for the said matter is enclosed as "Annexure-I".

The Board Meeting commenced at 03.00 p.m. and concluded at 04.45 p.m.

We request you to take the aforesaid on records.

Thanking You,

Yours Truly,

For Akme Fintrade (India) Limited

Manoj Kumar Choubisa
Company Secretary and Compliance Officer
M. No.: A66176

Head Office :

Akme Business Center (ABC), 4-5, Subcity Centre, Savina Circle,
Opp. Krishi Upaz Mandi, Udaipur - 313001 Ph : 9594 377 377

Corporate Office :

D-4, Ground Floor, Neelkanth Business Park, Nathani Road,
Vidyavihar (W), Mumbai- 400086 (Maharashtra) Ph : 02244511585





VALAWAT & ASSOCIATES
CHARTERED ACCOUNTANTS

432-433 S.M. Lodha Complex
Shastri Circle , UDAIPUR - 313001
Phone: 0294-2414213/2413482
(M) 9414161934/ 9829044214
Mail: jj24163@gmail.com/valawat@yahoo.co.in

LIMITED REVIEW REPORT

To

To

The Board of Directors

Akme Fintrade (India) Limited

Akme Business Centre (ABC),

4-5 Subcity Centre Savina Circle,

Opp. Krishi Upaz Mandi Udaipur – 313002

We have reviewed the accompanying Statement of Un-Audited Financial Results of **Akme Fintrade (India) Limited** ("The Company") for the quarter and nine months ended December 31, 2025 ("the Statement"), being submitted by the Company pursuant to Regulation 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") with stock exchanges. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

Our responsibility is to issue a report on this Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. This review is limited primarily to enquiries from company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

This statement which is the responsibility of the company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.



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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with Indian Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification and provisioning and other related matters.

For : Valawat & Associates

Chartered Accountants

FRN:003623C

Jinendra
Jain

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Partner

M. No. 072995

Place : Udaipur

Date : 06-02-2026

UDIN :- 26072995WJRDDH7344

**AFIL****AKME FINTRADE (INDIA) LTD.**

CIN : U67120RJ1996PLC011509

RBI Reg. No. : 10.00092

Statement of Un-Audited Financial Results for the Quarter and Nine Months ended 31st December 2025

Sr.No.	Particulars	(INR in Lakhs)					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Revenue From Operations						
(i)	Interest Income	3,726.39	3,416.09	2,695.34	10,203.57	6,974.20	9,857.86
(ii)	Other Operating Income	147.43	72.63	114.33	246.18	360.43	414.21
(iii)	Gain/ Loss on derecognized financial asset	96.12	-	-	201.08	10.19	-
I	Total Income	3,969.94	3,488.72	2,809.67	10,650.83	7,344.82	10,272.07
	Expenses						
(i)	Finance Cost	1,590.83	1,310.78	877.75	4,034.98	2,455.34	3,572.63
(ii)	Impairment of Financial Instruments (expected credit loss)	122.42	107.95	69.43	415.91	156.74	293.96
(iii)	Employee Benefits expenses	409.47	396.69	375.84	1,136.71	812.84	1,077.67
(iv)	Depreciation and amortization expenses	41.55	18.16	14.68	76.95	38.05	53.98
(v)	Other Expenses	390.48	251.15	283.69	956.41	773.26	985.21
II	TOTAL EXPENSES	2,554.75	2,084.73	1,621.39	6,620.96	4,236.23	5,983.45
III	Profit Before Tax (I-II)	1,415.19	1,403.99	1,188.28	4,029.87	3,108.59	4,288.62
IV	- Provision for Taxation						
	- Current Tax	289.99	337.29	313.20	918.14	595.36	903.37
	- Deferred Tax	86.10	62.39	-18.19	106.98	-55.44	62.06
	Tax Expenses	376.09	399.68	295.01	1,025.12	539.92	965.43
V	Net Profit For the period (III-IV)	1,039.10	1,004.31	893.27	3,004.75	2,568.67	3,323.19
	- Other comprehensive Income net of tax						
	Re-measurements of the defined benefit plan (Net of Tax)	-	-	-	-	-	39.98
	- Item that will not be reclassified to profit & loss	-	-	-	-	-	-
	- Item that will be reclassified to profit & loss	-	-	-	-	-	-
	- Fair Value Gain on equity investments	-1.02	6.15	-	5.13	-	-5.13
	- Income tax relating to item that cannot be reclassified to profit & loss account	-	-	-	-	-	-
VI	Total Other Comprehensive Income	-1.02	6.15	-	5.13	-	34.85
VII	Total Comprehensive Income (V+VI)	1,038.08	1,010.46	893.27	3,009.88	2,568.67	3,358.04
	Earnings Per Share (of Rs. 10/- each)						
	Basic	0.24	0.24	0.20	0.70	0.65	0.83
	Diluted	0.24	0.24	0.20	0.70	0.65	0.83

**Head Office :**Akme Business Center (ABC), 4-5, Subcity Centre, Savina Circle,
Opp. Krishi Upaz Mandi, Udaipur - 313001 Ph : 9594 377 377**Corporate Office :**D-4, Ground Floor, Neelkanth Business Park, Nathani Road,
Vidyavihar (W), Mumbai- 400086 (Maharashtra) Ph : 02244511585

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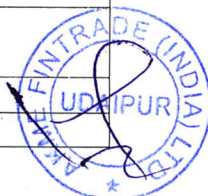
care@akmefintrade.com

www.akmefintrade.com

Notes:

1. The unaudited financial results for the quarter and nine months ended 31st December, 2025 have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard ("Ind AS") prescribed under section 133 of the Companies Act, 2013 (the "Act") read with relevant rules issued thereunder, circulars, directions & guidelines issued by the Reserve Bank of India (RBI) and the other accounting principles generally accepted in India.
2. The financial results for the quarter and nine months ended 31st December, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 06, 2026. The Statutory Auditor of the Company have carried out a limited review of the aforesaid results and issued unmodified report thereon.
3. The Company reports quarterly and nine months results, pursuant to Regulation 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended. The financial results are available on the website of the Company at www.akmefintrade.com, the website of BSE Limited ("BSE") at www.bseindia.com, and the website of National Stock Exchange of India Limited ("NSE") at www.nseindia.com.
4. The Company is primarily engaged in the business of financing in India and accordingly, there are no separate reportable segments as per Ind AS 108 "Operating Segments".
5. During the nine months ended 31st December 2025, the Company has issued non-convertible debentures which were listed on the National Stock Exchange of India Limited pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025P, in connection thereto, refer the disclosure on regulation 52(4) of Listing Regulations Separately filed with Stock Exchanges.
6. Pursuant to Regulation 54 of Listing Regulations, the listed secured non-convertible debentures issued by the Company are fully secured by way of hypothecation over the book debts/ receivables and/or by mortgage of company's Immovable Properties, to the extent as stated in the respective information memorandum/ key information document. Further, the company has maintained required security cover as stated in the respective information memorandum which is sufficient to discharge the principal and the interest amount at all the times for the secured non-convertible debt securities issued by the Company. The security cover certificate as per regulation 54(3) of Listing regulations read with SEBI Master circular dated August 13, 2025, is enclosed and has been separately filed with stock exchange.
7. Disclosure pursuant to RBI Master Direction – Transfer of Loan Exposures Directions, 2025 (RBI Circular RBI/DOR/2025-26/334 DOR.ACC.REC.253/21.04.018/2025-26 dated November 28, 2025) are given below-
 - (a) Details of transfer through assignment in respect of loans not in default during the nine months ended 31 December, 2025

Count of loan accounts assigned	4067
Amount of loan accounts assigned (in crores)	25.51
Retention of beneficial economic interest (MRR)	10%
Weighted average maturity (Residual Maturity) (in Months)	27
Weighted average holding period (in Months)	9
Coverage of tangible Security	Grater than 1x
Rating wise distribution of rated loans	Unrated



- (b) The Company has not transferred any non-performing assets (NPAs)
- (c) The Company has not acquired any loans in default through assignment.
- (d) The Company has not acquired any stressed loans

- 8. Earnings per share for the quarter and nine months ended December 31, 2025 and comparative period have not been annualized.
- 9. Figures of previous periods/ year have been regrouped/ reclassified, wherever necessary, to make them comparable with those current period/ year.

For Akme Fintrade (India) Limited



Nirmal Kumar Jain
(Managing Director)
(DIN No.: 00240441)

CC: Catalyst Trusteeship Limited (Debenture Trustee)

**AFIL****AKME FINTRADE (INDIA) LTD.**

CIN : U67120RJ1996PLC011509

RBI Reg. No. : 10.00092

Akme Fintrade (India) Limited		
Disclosure in compliance with Regulations 52(4) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 as amended for Quarter and Nine months ended December 31, 2025		
Sr. No.	Particulars	Ratio
1.	Debt - equity ratio;	1.12 Times
2.	Debt service coverage ratio;	Not Applicable
3.	Interest service coverage ratio;	Not Applicable
4.	Outstanding redeemable preference shares (quantity and value);	Not Applicable
5.	Capital redemption reserve;	Not Applicable
6.	Debenture redemption reserve;	Not Applicable
7.	Net worth; (in lakhs)	41230.57
8.	Net profit after tax; (in lakhs)	3004.76
9.	Earnings per share:	
(a)	Basic	0.70
(b)	Diluted	0.70
10.	Current ratio;	Not Applicable
11.	Long term debt to working capital;	Not Applicable
12.	Bad debts to Account receivable ratio;	Not Applicable
13.	Current liability ratio;	Not Applicable
14.	Total debts to total assets;	0.52 Times
15.	Debtors' turnover;	Not Applicable
16.	Inventory turnover;	Not Applicable
17.	Operating margin percent;	Not Applicable
18.	Net profit margin percent	28.21%
19.	Sector specific equivalent ratios	
I.	CRAR (%)	47.55%
II.	Gross stage 3 (%)	2.94%
III.	Net stage 3 (%)	1.43%

Note:

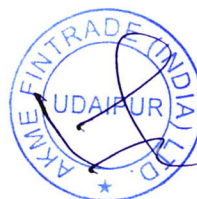
1 Debt-equity ratio = (Debt securities + Borrowings (other than debt securities) + Subordinated liabilities) / Net worth.

2 Net worth = Equity Share Capital + Other Equity

3 The Company is registered under the Reserve Bank of India Act, 1934 as Non-Banking Financial Company, hence these ratios are not applicable or required as per RBI guidelines.

4 Total debts to total assets = (Debt securities + Borrowings (other than debt securities) + Subordinated liabilities) / total assets.

5 Net profit margin = Net profit after tax / total income.

**Head Office :**

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AKME FINTRADE (INDIA) LTD.

CIN : U67120RJ1996PLC011509

RBI Reg. No. : 10.00092

Date: 06th February, 2026

To,
National Stock Exchange of
India Limited (NSE)

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra, Mumbai – 400 051

Subject: Disclosure under Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular SEBI/HO/DDHS-PoD1/P/CIR/2025/117 dated 13 August 2025, please find enclosed herewith the statement on security cover available for non-convertible debt securities as at 31st December 2025.

Thanking You,

Yours Truly,

For Akme Fintrade (India) Limited



Nirmal Kumar Jain
Managing Director
(DIN No.: 00240441)

Cc: Catalyst Trusteeship Limited (Debenture Trustee)

Head Office :

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VALAWAT & ASSOCIATES
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To
The Board of Directors
Akme Fintrade (India) Limited
Akme Business Centre (ABC),
4-5 Subcity Centre Savina Circle,
Opp. Krishi Upaz Mandi Udaipur – 313002

Independent Auditors' Certificate on the Statement of Security Cover and Compliance of Covenants for Listed Non-Convertible Debt Securities as at December 31, 2025 for submission to Debenture Trustee

1. This Certificate is issued in accordance with the terms of our Engagement letter.

We have reviewed the unaudited books of account as at **December 31, 2025** and other relevant records and documents maintained by Akme Fintrade (India) Limited (the "Company") for the purpose of certifying the accompanying "Statement of Security Cover and Compliance of Covenants for Listed Non-Convertible Debt Securities as at **December 31, 2025**" (hereinafter referred to as the "Statement") which has been prepared as per the requirement of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended for onward submission to **Catalyst Trusteeship Limited ("Debenture trustee")**.

Management's Responsibility

2. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and the maintenance of proper books of account and such other records as prescribed. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement, and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
3. The management is also responsible for ensuring the Company complies with all the terms and conditions of the terms of offer documents /Disclosure documents/ Debenture Trust Deed of each of the debentures issued, rules and regulations applicable for the Non-Convertible debentures under the applicable laws.

Auditors' Responsibility

4. Our responsibility is to provide a limited assurance as to whether the particulars contained in the aforesaid Statement are in agreement with the Results and other relevant records and documents maintained by the Company as at **December 31, 2025**.
5. The Results referred to in paragraph 4 above, have been reviewed by us on which we issued an unmodified conclusion vide our report dated **February 06, 2026**.



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6. For the purpose of this certificate, we have planned and performed the following procedures to determine whether anything has come to our attention that causes us to believe that the Company has not maintained the required Security cover as per requirements of DTDs in relation to outstanding NCDs as at December 31, 2025/ for the quarter ended December 31, 2025

A) Traced all the amounts relating to assets and liabilities (as mentioned in the Statement) to the unaudited Financial Statements, financial information, books of accounts and other records of the Company as at December 31, 2025 and verified the arithmetical accuracy of the numbers in the statement; and

B) Verified the computation of Security cover as at December 31, 2025 prepared by the management.

Conclusion

7. On the basis of our review of the Results and other relevant records and documents and according to the information and explanations provided to us by the management of the Company, nothing has come to our attention that causes us to believe that the particulars furnished by the Company in the said Statement, are not in agreement with the Results and other relevant records and documents maintained by the Company as at December 31, 2025.

Restriction on Use

8. This report is addressed to and provided to the Board of Directors of the Company solely for the purpose of onward submission to the Debenture Trustee as per the Notification and should not be used for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For : Valawat & Associates

Chartered Accountants
ICAI Firm Reg. No.:003623C

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Partner

Membership No. 072995

Place: Udaipur

Date: 06-02-2026

UDIN :- 26072995DPZBNC6614



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Sr. No.	ISIN	Type of Charge	Secured/Unsecured	Outstanding debentures as at 31 December, 2025 (Rs. in Crores)	Name of Trustee Company
1	INE916Y07032	Exclusive	Secured	50.00	Catalyst Trusteeship Limited
2	INE916Y07040	Exclusive	Secured	30.00	Catalyst Trusteeship Limited
3	INE916Y07057	Exclusive	Secured	50.00	Catalyst Trusteeship Limited
4	INE916Y07065	Exclusive	Secured	20.00	Catalyst Trusteeship Limited
	Total			150.00	

ISIN wise details of listed secured non – convertible debt securities ('NCD') outstanding as at 31 December, 2025

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Statement certifying the security cover in respect of Secured non-convertible Debentures as at December 31st, 2025

We hereby confirm that Akme Fintrade India Limited ("The Company") having its registered office at ABC, 4-5 Subcity Center, Savina circle, Udaipur, Rajasthan-313002 has a security cover as below-

S.No.	ISIN	Issue Size (In Lakhs)	Security Cover
1	INE916Y07032	5000	120%
2	INE916Y07040	3000	110%
3	INE916Y07057	5000	125%
4	INE916Y07065	2000	110%

The Company has complied with all the covenants in respect of Listed Outstanding Secured Non-Convertible Debentures as on December 31, 2025, amounting to INR 15,000 Lakhs.

The Company has complied with all the financial covenants mentioned in the transaction document:

Sr. No.	Covenants	As on December 31,2025
1.	Minimum capital ratio of Tier I Capital and Tier II Capital to aggregate risk weighted assets on-balance sheet and of risk adjusted value of off-balance sheet items shall not be less than 25% (Twenty-Five Point Zero percent) or as per the regulatory minimum prescribed by the Reserve Bank of India under the NBFC Master Directions, whichever is higher.	Complied with.
2.	Maximum permissible ratio of Total Debt to Tangible Net worth shall be 2 times*.	Complied with.
3.	Own AUM (On Book) to Managed AUM (On plus Off Book) shall be minimum 70%*.	Complied with.
4.	Gross Non-Performing Loans Ratio not to exceed 4%* .	Complied with.
5.	Net Non-Performing Loans Ratio not to exceed 3%.*	Complied with.
6.	Maximum permissible ratio of sum of PAR>90 and write-off (on the issuers entire portfolio including receivables sold or discounted on non-recourse basis) to Tangible Net Worth shall be 10%*. Write-offs will be considered for trailing 12 months.	Complied with.
7.	Cumulative mismatches in ALM (as per the Statement of Structural Liquidity submitted to RBI on periodic basis) should be positive for all buckets up to 1 year of ALM statement after incorporating all the contractual liabilities of the Issuer (Considering the put option dates or coupon reset dates of transaction without a benchmark, without a floor and without a cap as maturity date). The unutilized bank sanctioned and drawable lines if any, shall not be taken into account for testing of cumulative mismatch.	Complied with.
8.	Minimum Cash & Cash Equivalent (unencumbered) to cover 2 Month's Liability.	Complied with.
9.	Minimum Tangible Net worth to be maintained at Rs 300 Crs.	Complied with.
10.	Issuer shall maintain a minimum Assets Under Management (AUM) of Rs 500 Crore at all times during the tenure of the Debentures.	Complied with.
11.	Issuer shall maintain current quarter collection efficiency of over 85% throughout the tenure of the Debentures.	Complied with.
12.	The Issuer shall maintain profitability on a quarterly basis, i.e., shall report positive Profit After Tax (PAT) in previous 4 (four) consecutive quarters put together and each quarterly financial result during the tenure of the Debentures.	Complied with.
13.	Issuer to ensure that exposure to any single state does not exceed 70% of total AUM during the tenure of the Debentures	Complied with.
14.	All loans or Financial Indebtness (Including any client loans) to any single party and/or guarantees on behalf of any third parties does not exceed 10% of the Net Worth of the Issuer.	Complied with.
15.	maintain a minimum rating of at least "BBB+" (pronounced as "Triple B plus") in respect of the Debentures	Complied with.

- This covers all the ISINs.

Jinendra Jain Digitally signed
by Jinendra Jain
Date: 2026.02.06
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Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	Column P	Column Q
Particulars	Description of asset for which this certificate relate (plz add line item, if required)	Exclusive Charge		Debt for which this certificate being issued	Pari-Passu Charge		Assets not offered as Security	Elimination (amount in negative)	(Total C to I)	Related to only those items covered by this certificate				Total Value = (K+L+M+N)	Total Figure as per Balance Sheet	Difference
		Debt for which this certificate being issued	Other Secured Debt		Assets shared by pari-passu debt holder (includes Debt for which this certificate is issued & Other debt with pari passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column "F")				Market Value for Assets charged on exclusive basis	Carrying/book value for exclusive charge assets where market value is not ascertainable or applicable. (Eg Bank balance, DSRA etc)	Market Value for Pari Passu Charge Assets	Carrying/book value for parri passu charge assets where market value is not ascertainable or applicable. (Eg Bank balance, DSRA etc)			
		Book Value		Yes/ No	Book Value	Book Value							Related to Column F		Book value	
ASSETS				No	Not Required											
Property, Plant and Equipment		-	-			-	1,737.96		1,737.96	-	-	-	-	-	1,737.96	-
Capital Work-in-Progress		-	-			-	-		-	-	-	-	-	-	-	-
Right of Use Assets		-	-			-	-		-	-	-	-	-	-	-	-
Goodwill		-	-			-	-		-	-	-	-	-	-	-	-
Intangible Assets		-	-			-	200.43		200.43	-	-	-	-	-	200.43	-
Intangible Assets under Development		-	-			-	-		-	-	-	-	-	-	-	-
Investments		-	-			-	716.65		716.65	-	-	-	-	-	716.65	-
Loans		17,798.92	37,029.42			-	17,990.59		72,818.93	-	17,798.92	-	-	17,798.92	72,818.93	0.00
Inventories		-	-			-	-		-	-	-	-	-	-	-	-
Trade Receivables		-	-			-	-		-	-	-	-	-	-	-	-
Cash and Cash Equivalents		-	-			-	2,466.52		2,466.52	-	-	-	-	-	2,466.52	-
Bank Balances other than Cash and Cash Equivalents		-	3,510.17			-	2,160.30		5,670.47	-	-	-	-	-	5,670.47	-
Others		-	-			-	4,519.76		4,519.76	-	-	-	-	-	4,519.76	-
Total		17,798.92	40,539.59			-	29,792.21	-	88,130.72	-	17,798.92	-	-	17,798.92	88,130.72	0.00
LIABILITIES																
Debt Securities to which this certificate pertains		14,220.83							14,220.83	-	-	-	-	-	14,220.83	-
Other debt sharing pari-passu charge with above debt									-	-	-	-	-	-	-	-
Other Debt									-	-	-	-	-	-	-	-
Subordinated debt			-			-	-		-	-	-	-	-	-	-	-
Borrowings			-			-	-		-	-	-	-	-	-	-	-
Bank - borrowings			10,315.07			-	9.44		10,324.51	-	-	-	-	-	10,324.51	-0.00
Debt Securities			-			-	-		-	-	-	-	-	-	-	-
Others - borrowings			21,526.26			-	16.25		21,542.51	-	-	-	-	-	21,542.51	-0.00
Trade payables			-			-	26.69		26.69	-	-	-	-	-	26.69	-
Lease Liabilities			-			-	-		-	-	-	-	-	-	-	-
Provisions			-			-	107.83		107.83	-	-	-	-	-	107.83	-
Others		-	-			-	41,908.35		41,908.35	-	-	-	-	-	41,908.35	-
Total		14,220.83	31,841.33		-	-	42,068.56	-	88,130.72							-0.00
Cover on Book Value		1.25			No Parri-passu-NCD											
Cover on Market Value		1.25			No Parri-passu-NCD											
		Exclusive Security Cover Ratio			Pari-Passu Security Cover Ratio											

Digitally signed
 by Jinendra Jain
 Date:
 2026.02.06
 15:53:23 +05'30'



AFIL

AKME FINTRADE (INDIA) LTD.

CIN : U67120RJ1996PLC011509

RBI Reg. No. : 10.00092

Date: 06th February, 2026

To,
National Stock Exchange of
India Limited (NSE)
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra, Mumbai – 400 051

Subject: Intimation under regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations') for the quarter and nine months ended 31st December, 2025

Dear Sir / Madam,

Pursuant to Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with Master circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, a statement indicating the utilization of issue proceeds of non-convertible securities is enclosed as **Annexure A**.

Further, in terms of Regulation 52(7A) of the SEBI Listing Regulations, 2015 read with Master circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, a statement confirming NIL deviation or variation, in the format prescribed, in the use of proceeds of issue of listed non-convertible securities, from the objects stated in the offer document, is enclosed as **Annexure B**.

Thanking You,

Yours Truly,

For Akme Fintrade (India) Limited



Nirmal Kumar Jain
Managing Director
(DIN No.:00240441)

Cc: Catalyst Trusteeship Limited (Debenture Trustee)

Head Office :

Akme Business Center (ABC), 4-5, Subcity Centre, Savina Circle,
Opp. Krishi Upaz Mandi, Udaipur - 313001 Ph : 9594 377 377

Corporate Office :

D-4, Ground Floor, Neelkanth Business Park, Nathani Road,
Vidyavihar (W), Mumbai- 400086 (Maharashtra) Ph : 02244511585

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If (8) is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Akme Fintrade (India) Limited	INE916Y07057	Private Placement	Secured	16-10-2025	50,00,00,000	50,00,00,000	No	-	-
Akme Fintrade (India) Limited	INE916Y07065	Private Placement	Secured	22-12-2025	20,00,00,000	20,00,00,000	No	-	-

B. Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks
Name of listed entity	Akme Fintrade (India) Limited
Mode of fund raising	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	From October 01, 2025 to December 31, 2025
Amount raised	Rs. 70 crores
Report filed for quarter ended	December 31, 2025
Is there a deviation/ variation in use of funds raised?	NA
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the deviation/ variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
-	-	-	-	-	-	-

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of signatory: Nirmal Kumar Jain

Designation: Managing Director

Date: 06.02.2026





Annexure-I

Disclosure required pursuant to Regulation 30 of the Listing Regulations read with Para A of Schedule III to the Listing Regulations read with the SEBI Circular having reference no. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026:

Resignation of Internal Auditor

Particulars	Details
Name of the auditor	M/s. Pachori Rupesh & Associates, is resigned as Internal Auditor of the Company.
Reason for change viz. appointment , resignation, removal , death or otherwise	Resignation of Internal Auditor due to time constraints and preoccupation with professional commitments
Date of Appointment/re-appointment / cessation (as applicable) & term of appointment/re-appointment	06 th February, 2026
Brief Profile	NA
Disclosure of relationship between directors (in case of appointment of a director)	NA

Head Office :

Akme Business Center (ABC), 4-5, Subcity Centre, Savina Circle,
Opp. Krishi Upaz Mandi, Udaipur - 313001 Ph : 9594 377 377

Corporate Office :

D-4, Ground Floor, Neelkanth Business Park, Nathani Road,
Vidyavihar (W), Mumbai- 400086 (Maharashtra) Ph : 02244511585