

11.90% AKARA CAPITAL ADVISORS 2026

YTM: 10%

Frequency: Monthly

Rating: BBB

Security Type: Secured Maturity: 03/12/2027 Face Value: 1 Lakh

1 NO EXTRA COST

2 NO UPFRONT COST

3 PRICE GUARANTEE

AKARA Capital Advisors Private Limited is a non-Deposit-taking Non-Banking Financial Corporation (NBFC) registered with the Reserve Bank of India.

Interest Date	Coupon	Principal Redemption	Days	Face Value for Deal	Interest Amount*
03/08/2024	11.90%		31	100000	260.82
13/09/2024	11.90%		31	100000	1010.685
03/06/2026	11.90%	50000 @ 50%	31	100000	51010.68
03/07/2026	11.90%		30	50000	489.04
03/12/2026	11.90%	50000 @ 50%	30	50000	50489.04
13/06/2026	11.90%	0	0	0	0

