

AFIL\_BSE/71/2025-26

08 January, 2026

To  
The Manager  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai- 400 001

**Sub: Intimation of Allotment of Listed Rated, Secured, Redeemable, Non-Convertible Debentures**

Dear Sir/ Madam,

The Board of Directors has approved allotment of 150 Listed Rated, Secured, Redeemable, Non-Convertible Debentures of face value of Rs. 1,00,000/- each aggregating to Rs. 1,50,00,000/- (Rupees One Crore Fifty Lakhs only) on private placement basis, at the Board Meeting by circulation dated 07<sup>th</sup> day of January, 2026 as per the following details:

1. 150 (One Hundred Fifty) Listed Rated, Secured, Redeemable, Non-Convertible Debentures of Rs. 1,00,000/- (Rupees One Lakh only) each aggregating to Rs. 1,50,00,000/- (Rupees One Crore Fifty Lakhs only) on private placement basis;
2. **Size of the Issue:** Rs. 1,50,00,000/- (Rupees One Crore Fifty Lakhs only);
3. **Maturity, Interest Rate offered:** As per the Annexure;
4. **Charges/ Security:** 100% secured by way of creation of charge on Book Debts & Receivables (Gold Loan);

For Achievers Finance India LmtD

*Poushali Ghosh*  
Company Secretary

**ACHIEVERS FINANCE INDIA LMTD**

Formerly known as Achievers Finance India (P) Ltd

Registered Office : 32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700 008

CC 033 - 6606 3000 | TF 1800 572 7102 | F 033 6606 3041

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5. **Special right/interest/privilege attached to the instrument and changes thereof:** No special rights are conferred to this instrument;
6. **Delay in payment of interest/principal amount for a period of more than three months from the due date or default in payment of interest/ principal:** There is no default in payment of any interest and principal repayment till date;
7. **Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and/or the assets along with its comments thereon, if any:** Nil;
8. **Details of any redemption of preference shares indicating the manner of redemption (Whether out of profits or out of fresh issue) and debentures:** The Debentures will be repaid from the collection of loan receivables for the requisite value of Debentures.

Kindly take the above information on your record.

Thanking You,

Yours sincerely,

For Achievers Finance India Lmtd

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*Poushali Ghosh*

Company Secretary

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Company Secretary

*Encl.: As above*

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TRANCHE XXI SERIES I (ISIN: INE065507BQ3)				
Company	Achiivers Finance India Lmtd			
Face value (Rs per security)	100000			
Issue Opening Date/ Date of Allotment (tentative)	Dec 31, 2025 / Jan 07, 2026			
Proposed Issue Size	Rs. 40,00,000/-			
Redemption	Saturday, 06 January, 2029			
Coupon Rate	11.75%			
Frequency of the interest payment with specified dates	First interest on Feb 01, 2026 and subsequently on the 1st day of every month.			
Day count convention	Actual/actual			
Listing Status	To be listed			
Listed on	BSE Limited			
Cash Flows	Due Date	Date of a payment	No. of days in Coupon Period	Amount
1st coupon	Sunday, 01 February 2026	Saturday, 31 January 2026	25	816
2nd coupon	Sunday, 01 March 2026	Saturday, 28 February 2026	30	979
3rd coupon	Wednesday, 01 April 2026	Wednesday, 01 April 2026	30	979
4th coupon	Friday, 01 May 2026	Friday, 01 May 2026	30	979
5th coupon	Monday, 01 June 2026	Monday, 01 June 2026	30	979
6th coupon	Wednesday, 01 July 2026	Wednesday, 01 July 2026	30	979
7th coupon	Saturday, 01 August 2026	Saturday, 01 August 2026	30	979
8th coupon	Tuesday, 01 September 2026	Tuesday, 01 September 2026	30	979
9th coupon	Thursday, 01 October 2026	Thursday, 01 October 2026	30	979
10th coupon	Sunday, 01 November 2026	Saturday, 31 October 2026	30	979

For Achiivers Finance India Lmtd

*Poushali Ghosh*

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11th coupon	Tuesday, 01 December 2026	Tuesday, 01 December 2026	30	979
12th coupon	Friday, 01 January 2027	Friday, 01 January 2027	30	979
13th coupon	Monday, 01 February 2027	Monday, 01 February 2027	30	979
14th coupon	Monday, 01 March 2027	Monday, 01 March 2027	30	979
15th coupon	Thursday, 01 April 2027	Thursday, 01 April 2027	30	979
16th coupon	Saturday, 01 May 2027	Saturday, 01 May 2027	30	979
17th coupon	Tuesday, 01 June 2027	Tuesday, 01 June 2027	30	979
18th coupon	Thursday, 01 July 2027	Thursday, 01 July 2027	30	979
19th coupon	Sunday, 01 August 2027	Saturday, 31 July 2027	30	979
20th coupon	Wednesday, 01 September 2027	Wednesday, 01 September 2027	30	979
21st coupon	Friday, 01 October 2027	Friday, 01 October 2027	30	979
22nd coupon	Monday, 01 November 2027	Monday, 01 November 2027	30	979
23rd coupon	Wednesday, 01 December 2027	Wednesday, 01 December 2027	30	979
24th coupon	Saturday, 01 January 2028	Saturday, 01 January 2028	30	979
25th coupon	Tuesday, 01 February 2028	Tuesday, 01 February 2028	30	979
26th coupon	Wednesday, 01 March 2028	Wednesday, 01 March 2028	30	979
27th coupon	Saturday, 01 April 2028	Saturday, 01 April 2028	30	979
28th coupon	Monday, 01 May 2028	Monday, 01 May 2028	30	979
29th coupon	Thursday, 01 June 2028	Thursday, 01 June 2028	30	979
30th coupon	Saturday, 01 July 2028	Saturday, 01 July 2028	30	979

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31st coupon	Tuesday, 01 August 2028	Tuesday, 01 August 2028	30	979
32nd coupon	Friday, 01 September 2028	Friday, 01 September 2028	30	979
33rd coupon	Sunday, 01 October 2028	Saturday, 30 September 2028	30	979
34th coupon	Wednesday, 01 November 2028	Wednesday, 01 November 2028	30	979
35th coupon	Friday, 01 December 2028	Friday, 01 December 2028	30	979
36th coupon	Monday, 01 January 2029	Monday, 01 January 2029	30	979
37th coupon	Sunday, 07 January 2029	Saturday, 06 January 2029	6	163
37th coupon	Sunday, 07 January 2029	Saturday, 06 January 2029		100000
<b>TOTAL</b>				<b>135251</b>

**TRANCHE XXI SERIES II (ISIN: INE065507BP5)**

Company	Achievers Finance India Ltd			
Face value (Rs per security)	100000			
Issue Opening Date/ Date of Allotment (tentative)	Dec 31, 2025 / Jan 07, 2026			
Proposed Issue Size	Rs. 60,00,000/-			
Redemption	Jan 07, 2031			
Coupon Rate	12.00%			
Frequency of the interest payment with specified dates	First interest on Feb 01, 2026 and subsequently on the 1st day of every month.			
Day count convention	Actual/actual			
Listing Status	To be Listed			
Listed on	BSE Limited			
Cash Flows	Due Date	Date of a payment	No. of days in Coupon Period	Amount

For Achievers Finance India Ltd  
Poushali Ghosh

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1st coupon	Sunday, 01 February 2026	Saturday, 31 January 2026	25	833
2nd coupon	Sunday, 01 March 2026	Saturday, 28 February 2026	30	1000
3rd coupon	Wednesday, 01 April 2026	Wednesday, 01 April 2026	30	1000
4th coupon	Friday, 01 May 2026	Friday, 01 May 2026	30	1000
5th coupon	Monday, 01 June 2026	Monday, 01 June 2026	30	1000
6th coupon	Wednesday, 01 July 2026	Wednesday, 01 July 2026	30	1000
7th coupon	Saturday, 01 August 2026	Saturday, 01 August 2026	30	1000
8th coupon	Tuesday, 01 September 2026	Tuesday, 01 September 2026	30	1000
9th coupon	Thursday, 01 October 2026	Thursday, 01 October 2026	30	1000
10th coupon	Sunday, 01 November 2026	Saturday, 31 October 2026	30	1000
11th coupon	Tuesday, 01 December 2026	Tuesday, 01 December 2026	30	1000
12th coupon	Friday, 01 January 2027	Friday, 01 January 2027	30	1000
13th coupon	Monday, 01 February 2027	Monday, 01 February 2027	30	1000
14th coupon	Monday, 01 March 2027	Monday, 01 March 2027	30	1000
15th coupon	Thursday, 01 April 2027	Thursday, 01 April 2027	30	1000
16th coupon	Saturday, 01 May 2027	Saturday, 01 May 2027	30	1000
17th coupon	Tuesday, 01 June 2027	Tuesday, 01 June 2027	30	1000
18th coupon	Thursday, 01 July 2027	Thursday, 01 July 2027	30	1000
19th coupon	Sunday, 01 August 2027	Saturday, 31 July 2027	30	1000
20th coupon	Wednesday, 01 September 2027	Wednesday, 01 September 2027	30	1000
21st coupon	Friday, 01 October 2027	Friday, 01 October 2027	30	1000

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22nd coupon	Monday, 01 November 2027	Monday, 01 November 2027	30	1000
23rd coupon	Wednesday, 01 December 2027	Wednesday, 01 December 2027	30	1000
24th coupon	Saturday, 01 January 2028	Saturday, 01 January 2028	30	1000
25th coupon	Tuesday, 01 February 2028	Tuesday, 01 February 2028	30	1000
26th coupon	Wednesday, 01 March 2028	Wednesday, 01 March 2028	30	1000
27th coupon	Saturday, 01 April 2028	Saturday, 01 April 2028	30	1000
28th coupon	Monday, 01 May 2028	Monday, 01 May 2028	30	1000
29th coupon	Thursday, 01 June 2028	Thursday, 01 June 2028	30	1000
30th coupon	Saturday, 01 July 2028	Saturday, 01 July 2028	30	1000
31st coupon	Tuesday, 01 August 2028	Tuesday, 01 August 2028	30	1000
32nd coupon	Friday, 01 September 2028	Friday, 01 September 2028	30	1000
33rd coupon	Sunday, 01 October 2028	Saturday, 30 September 2028	30	1000
34th coupon	Wednesday, 01 November 2028	Wednesday, 01 November 2028	30	1000
35th coupon	Friday, 01 December 2028	Friday, 01 December 2028	30	1000
36th coupon	Monday, 01 January 2029	Monday, 01 January 2029	30	1000
37th coupon	Thursday, 01 February 2029	Thursday, 01 February 2029	30	1000
38th coupon	Thursday, 01 March 2029	Thursday, 01 March 2029	30	1000
39th coupon	Sunday, 01 April 2029	Saturday, 31 March 2029	30	1000
40th coupon	Tuesday, 01 May 2029	Tuesday, 01 May 2029	30	1000
41st coupon	Friday, 01 June 2029	Friday, 01 June 2029	30	1000

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42nd coupon	Sunday, 01 July 2029	Saturday, 30 June 2029	30	1000
43rd coupon	Wednesday, 01 August 2029	Wednesday, 01 August 2029	30	1000
44th coupon	Saturday, 01 September 2029	Saturday, 01 September 2029	30	1000
45th coupon	Monday, 01 October 2029	Monday, 01 October 2029	30	1000
46th coupon	Thursday, 01 November 2029	Thursday, 01 November 2029	30	1000
47th coupon	Saturday, 01 December 2029	Saturday, 01 December 2029	30	1000
48th coupon	Tuesday, 01 January 2030	Tuesday, 01 January 2030	30	1000
49th coupon	Friday, 01 February 2030	Friday, 01 February 2030	30	1000
50th coupon	Friday, 01 March 2030	Friday, 01 March 2030	30	1000
51st coupon	Monday, 01 April 2030	Monday, 01 April 2030	30	1000
52nd coupon	Wednesday, 01 May 2030	Wednesday, 01 May 2030	30	1000
53rd coupon	Saturday, 01 June 2030	Saturday, 01 June 2030	30	1000
54th coupon	Monday, 01 July 2030	Monday, 01 July 2030	30	1000
55th coupon	Thursday, 01 August 2030	Thursday, 01 August 2030	30	1000
56th coupon	Sunday, 01 September 2030	Saturday, 31 August 2030	30	1000
57th coupon	Tuesday, 01 October 2030	Tuesday, 01 October 2030	30	1000
58th coupon	Friday, 01 November 2030	Friday, 01 November 2030	30	1000
59th coupon	Sunday, 01 December 2030	Saturday, 30 November 2030	30	1000
60th coupon	Wednesday, 01 January 2031	Wednesday, 01 January 2031	30	1000
61st coupon	Tuesday, 07 January 2031	Tuesday, 07 January 2031	7	167

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61st coupon	Tuesday, 07 January 2031	Tuesday, 07 January 2031		100000
TOTAL				160000
<b>TRANCHE XXI SERIES III (ISIN: INE065507BO8)</b>				
Company	Achievers Finance India Ltd			
Face value (Rs per security)	100000			
Issue Opening Date/ Date of Allotment (tentative)	Dec 31, 2025 / Jan 07, 2026			
Proposed Issue	Rs. 25,00,000/-			
Redemption	Jan 07, 2030			
Coupon Rate	12.50%			
Frequency of the interest payment with specified dates	First interest on Jan 07, 2027 and subsequently as per this schedule			
Day count convention	Actual/actual			
<b>Cash Flows</b>	<b>Due Date</b>	<b>Date of a payment</b>	<b>No. of days in Coupon Period</b>	<b>Amount</b>
1st coupon	Thursday, 07 January 2027	Thursday, 07 January 2027	365	12500
2nd coupon	Friday, 07 January 2028	Friday, 07 January 2028	366	12500
3rd coupon	Sunday, 07 January 2029	Saturday, 06 January 2029	365	12500
4th coupon	Monday, 07 January 2030	Monday, 07 January 2030	365	12500
Principal/ Maturity value	Monday, 07 January 2030	Monday, 07 January 2030		100000
TOTAL				150000

For Achievers Finance India Ltd

*Pousheli Ghosh*  
Company Secretary

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TRANCHE XXI SERIES IV (ISIN: INE065507BR1)				
Company	Achiivers Finance India Ltd			
Face value (Rs per security)	100000			
Issue Opening Date/ Date of Allotment (tentative)	Dec 31, 2025 / Jan 07, 2026			
Proposed Issue Size	Rs. 25,00,000/-			
Redemption	Oct 08 2031			
Coupon Rate	12.75%			
Frequency of the interest payment with specified dates	NA			
Day count convention	Actual/actual			
Cash Flows	Due Date	Date of a payment	No. of days in Coupon Period	Amount
Principal / Maturity value	Wednesday, 08 October 2031	Wednesday, 08 October 2031	2100	200009

For Achiivers Finance India Lmtd  
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 Company Secretary

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