A. K. Capital Finance Limited
REGISTERED OFFICE:
601-602, 6TH FLOOR, WINDSOR BUILDING,
OFF CST ROAD, KALINA, SANTACRUZ (EAST),
MUMBAI – 400 098 (INDIA)
CIN: U51900MH2006PLC214277
TEL.: +91 (022) 6754 6500 I FAX: +91 (022) 6610 0594
E-MAIL: csakcfl@akgroup.co.in
WEBSITE: www.akgroup.co.in

November 25, 2026

To,
The Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Subject: **Intimation regarding Record Date for the purpose of payment of Interest & Principal amount pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertaining to intimation of record date fixed for the purpose of determining the NCD holder entitled to receive interest amount on NCDs held by them, we request you to note the following interest payment date and their respective record date:

Security	Series	ISIN	BSE Security Code	Record Date	Interest Due Date
NCD	-	INE197P07508	978412	04-Dec-2026	19-Dec-2026
NCD	-	INE197P07490	978263	15-Dec-2026	30-Dec-2026
NCD	-	INE197P07359	976069	19-Dec-2026	03-Jan-2027
NCD	-	INE197P07383	976324	30-Dec-2026	14-Jan-2027
NCD	-	INE197P07508	978412	04-Jan-2027	19-Jan-2027
NCD	-	INE197P07326	975607	09-Jan-2027	24-Jan-2027
NCD	-	INE197P07409	976866	15-Jan-2027	30-Jan-2027
NCD	I	INE197P07458	977688	15-Jan-2027	30-Jan-2027
NCD	-	INE197P07359	976069	19-Jan-2027	03-Feb-2027
NCD	-	INE197P07433	977537	27-Jan-2027	11-Feb-2027
NCD	-	INE197P07508	978412	04-Feb-2027	19-Feb-2027
NCD	-	INE197P07441	977584	12-Feb-2027	27-Feb-2027
NCD	-	INE197P07409	976866	13-Feb-2027	28-Feb-2027
NCD	I	INE197P07458	977688	13-Feb-2027	28-Feb-2027
NCD	-	INE197P07482	978107	14-Feb-2027	01-Mar-2027
NCD	-	INE197P07359	976069	16-Feb-2027	03-Mar-2027
NCD	-	INE197P07508	978412	04-Mar-2027	19-Mar-2027
NCD		INE197P07391	976564	12-Mar-2027	27-Mar-2027
NCD	-	INE197P07409	976866	15-Mar-2027	30-Mar-2027
NCD	I	INE197P07458	977688	15-Mar-2027	30-Mar-2027

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NCD	II	INE197P07466	977689	15-Mar-2027	30-Mar-2027
NCD	-	INE197P07490	978263	15-Mar-2027	30-Mar-2027

Further, pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, pertaining to intimation of record date fixed for the purpose of determining the NCD holder entitled to receive redemption amount (principal and interest) on NCDs held by them, we request you to note the following redemption payment date and its record date:

Security	**NCD**	**NCD**
Series	-	I
ISIN	INE197P07326	INE197P07458
BSE Security Code	975607	977688
Type of redemption	Partial	Partial
Record Date	09-Jan-2027	15-Mar-2027
Redemption Due Date	24-Jan-2027	30-Mar-2027
Current Face Value per NCD	33,336/-	83,333/-
Face Value per NCD to be redeemed	16,666/-	16,667/-
Post Redemption Face Value per NCD	16,670/-	66,666/-

Kindly take the above on records.

For A. K. Capital Finance Limited

MAHESH SHIVPRAKASH BHOOTRA

Digitally signed by MAHESH SHIVPRAKASH BHOOTRA
Date: 2026.11.25 11:25:49 +05'30'

Mahesh Bhootra
Chief Financial Officer

Place: Mumbai