A. K. Capital Finance Limited
(Formerly known as "A. K. Capital Finance Private Limited")

REGISTERED OFFICE :
30-39, 3RD FLOOR, FREE PRESS HOUSE,
FREE PRESS JOURNAL MARG,
215, NARIMAN POINT, MUMBAI - 400 021 (INDIA)
CIN : U51900MH2006PLC214277
TEL. : +91 (022) 6754 6500 FAX : +91 (022) 6610 0594
E-MAIL : akmumbai@akgroup.co.in
WEBSITE : www.akgroup.co.in

Date: September 2, 2020

To,
Listing Department (PPDI Segment)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Subject: Intimation under Regulation 51 and Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

Reference : ISIN: INE197P07185

Dear Sir's,

We wish to inform you that, the company had issued & allotted the below mentioned Secured, Rated, Listed, Redeemable, Non-Convertible Debentures on private placement basis of each having a face value of INR 1,00,000/-, bearing ISIN: **INE197P07185** hereinafter the **"Debentures/NCDs"**) and listed on the Debt Segment of the BSE Ltd, the Company has today partial repurchased the said Debentures at par as per the below mentioned details and made the payment accordingly. The Company has duly intimated the Debenture Trustee in this regard.

ISIN No	Type	No. of NCDs Repurchased	Amount remitted	Date of Payment
INE197P07185	Interest & Principal	2000	20,58,98,082.19	September 02, 2020

The said repurchased Debentures have been initiated for extinguishment and upon such extinguishment, an aggregate of Debentures as mentioned below shall remain outstanding in the above mentioned ISIN.

ISIN No	No. of Debentures Originally as on September 01, 2020	No. of Debentures Repurchased on September 02, 2020	No. of Debentures Outstanding after repurchase
INE197P07185	3200	2000	1200

You are requested to take the above information on record.

Thanking you,
for **A K Capital Finance Limited**



Name: Govind Lalwani
Designation Company Secretary