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

REGISTERED OFFICE :
30-39, 3RD FLOOR, FREE PRESS HOUSE,
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To,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400-001

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

Dear Sir/Madam,

Pursuant to regulation 50(1), pertaining to intimation of payment of Interest due dates and Regulation 60(2), 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 dates and their respective record dates:

Security	Series	ISIN	BSE Security Code	Record Date	Interest Due Date
NCD	A-I	INE197P07011	955899	22-Feb-2020	1-Mar-2020
NCD	B-I	INE197P07029	955900	22-Feb-2020	1-Mar-2020
NCD	B-II	INE197P07037	955903	22-Feb-2020	1-Mar-2020
NCD	A-II	INE197P07045	955952	22-Feb-2020	1-Mar-2020
NCD	B-III	INE197P07052	955954	22-Feb-2020	1-Mar-2020
NCD	B-IV	INE197P07060	955956	22-Feb-2020	1-Mar-2020
NCD	A-III	INE197P07078	956003	7-Mar-2020	15-Mar-2020
NCD	B-V	INE197P07086	956007	7-Mar-2020	15-Mar-2020
NCD	B-VI	INE197P07094	956009	7-Mar-2020	15-Mar-2020
NCD	B-VII	INE197P07102	956016	7-Mar-2020	15-Mar-2020
NCD	I	INE197P07177	957848	26-Mar-2020	03-April-2020

Kindly take the above on records.

Thanking you,
For A. K. Capital Finance Limited

A. K. CAPITAL FINANCE LIMITED

Govind Lalwani
Company Secretary and Compliance Officer

Place: Mumbai
Date: February 07, 2020