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
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Date: October 09 2019

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

Reference : ISIN: INE197P07110

Dear Sir/Madam,

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

We wish to inform you that, the company had issued & allotted Secured, Rated, Listed, Redeemable, Non-Convertible Debentures on private placement basis of each having a face value of INR 1,00,000/-, bearing ISINs: **INE197P07110** (hereinafter the **"Debentures/NCDs"**) and listed on the Debt Segment of the BSE Ltd, the Company has today fully repurchased the said Debentures at the price of INR 99,760/- per NCD 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
INE197P07110	Interest & Principal	10,000	1,04,95,24,900	October 09, 2019

The said repurchased Debentures have been initiated for extinguishment and upon such extinguishment, the above said ISIN shall be deactivated & extinguished.

You are requested to take the above information on record.

Thanking you,

For A K Capital Finance Limited

Name: Govind Lalwani
Designation Company Secretary