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: October 10, 2020**

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 Payment Date |
|---|---|---|---|---|---|
| NCD | G | INE197P07151 | 957174 | 1-Nov-2020 | 9-Nov-2020 |
| NCD | H | INE197P07169 | 957220 | 1-Nov-2020 | 9-Nov-2020 |
| NCD | L | INE197P07201 | 958068 | 1-Nov-2020 | 9-Nov-2020 |

Kindly take the above on records.

Thanking you,

**For A. K. Capital Finance Limited**




**Govind Lalwani**
**Company Secretary and Compliance Officer**