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

REGISTERED OFFICE :
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To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400-001

Subject : Intimation regarding Call Option and Record Date pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

We wish to inform you that Debenture Committee of the Company considered and approved to exercise Call option of the Non-Convertible Debentures ("NCDs"/ "Debentures") issued by Company bearing ISIN No. INE197P07060 pursuant to terms and conditions as mentioned in the Shelf Disclosure Document dated March 01, 2017 & Final Debenture Cum Mortgage dated March 22, 2019 (the "Debenture Trust Deed). The details of NCD are as follows:

ISIN No.	INE197P07060
No. of Debentures held	2000
Face Value per NCD	Rs. 1.00 lakh
Current Outstanding Principal Amount	Rs. 20.00 crores
Date of Allotment	March 09, 2017
Date of Redemption	September 09, 2021
Call Option Date	September 09, 2020

Also, Pursuant to regulation 50(1) and Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we request you to note the following Principal and interest payment date and their respective record date:

Security	Series	ISIN	BSE Security Code	Call Option Date	Record Date	Principal and Interest Payment Date
NCD	B-IV	INE197P07060	955956	09-Sep-20	01-Sep-2020	09-Sep-20

Kindly take the above on records.
Thanking you,

For A. K. Capital Finance Limited



Govind Lalwani
Company Secretary and Compliance Officer
Place: Mumbai
Date: August 18, 2020