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

REGISTERED OFFICE :
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Date: October 18, 2019

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-19	9-Nov-19
NCD	H	INE197P07169	957220	1-Nov-19	9-Nov-19
NCD	L	INE197P07201	958068	1-Nov-19	9-Nov-19

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

ACS No.: 38806
Place: Mumbai