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

REGISTERED OFFICE :
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Date: July 26, 2019

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

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

Reference : ISIN: INE197P07011, INE197P07045 & INE197P07078.

Dear Sir's,

We wish to inform you that, the company had issued & allotted the below mentioned Secured, Rated, Listed, Redeemable, Non-Convertible Debentures on private placement basis of each having a face value of INR 1,00,000/-, bearing ISINs: **INE197P07011, INE197P07045 & INE197P07078** (hereinafter the **"Debentures/NCDs"**) and listed on the Debt Segment of the BSE Ltd, the Company has today partial repurchased the said Debentures at par 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
INE197P07011	Interest & Principal	640	6,64,67,676	July 26, 2019
INE197P07045	Interest & Principal	100	1,03,85,574	July 26, 2019
INE197P07078	Interest & Principal	290	3,00,11,672	July 26, 2019

The said repurchased Debentures have been initiated for extinguishment and upon such extinguishment, an aggregate of Debentures as mentioned below shall remain outstanding in the above mentioned ISIN.

ISIN No	No. of Debentures Originally Issued	No. of Debentures Repurchased	No. of Debentures Outstanding
INE197P07011	3000	640	2360
INE197P07045	400	100	300
INE197P07078	300	290	10

You are requested to take the above information on record.

Thanking you,
for **A K Capital Finance Limited**

Name: Govind Lalwani
Designation Company Secretary

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