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 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) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, pertaining to intimation of payment of Interest due dates and Regulation 60(2) SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, 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	E-I	INE197P07128	956640	15-June-2020	23-June-2020
NCD	E-II	INE197P07144	956812	15-June-2020	23-June-2020
NCD	K	INE197P07193	958067	15-June-2020	23-June-2020
NCD	M	INE197P07219	958225	15-June-2020	23-June-2020
NCD	N	INE197P07227	958287	15-June-2020	23-June-2020
NCD	O	INE197P07235	958290	15-June-2020	23-June-2020

Kindly take the above on records.

Thanking you,

For A. K. Capital Finance Limited



Govind Lalwani
Company Secretary and Compliance Officer

Date: 28-May-2020
Place: Mumbai