A. K. Capital Finance Limited
REGISTERED OFFICE:
601-602, 6TH FLOOR, WINDSOR BUILDING,
OFF CST ROAD, KALINA, SANTACRUZ (EAST),
MUMBAI – 400 098 (INDIA)
CIN: U51900MH2006PLC214277
TEL.: +91 (022) 6754 6500 I FAX: +91 (022) 6610 0594
E-MAIL: csakcfl@akgroup.co.in
WEBSITE: www.akgroup.co.in

Date: December 06, 2024

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

Subject: Intimation regarding payment of Interest & Principal amount in terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, in relation to payment of interest and principal on privately placed Non-Convertible Debentures (NCD) issued by the Company we hereby submit the following:

1. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

2. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE197P07169
2	Issue size (in INR)	75,00,00,000/-
3	Interest Amount to be paid on due date (in INR)	#48,67,396/-
4	Frequency - quarterly/ monthly	Annual & on Redemption
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	November 20, 2024
8	Due date for interest payment (DD/MM/YYYY)	December 06, 2024
9	Actual date for interest payment (DD/MM/YYYY)	December 06, 2024
10	Amount of interest paid (in INR)	#48,67,396/-
11	Date of last interest payment	November 11, 2024
12	Reason for non-payment/ delay in payment	N.A.

#The Company has deducted TDS amount of INR 1,73,836/- as applicable on listed debentures w.e.f April 01, 2023.

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3. Details of redemption payments: Yes

Sr. No.	Particulars	Details
1	ISIN	INE197P07169
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	7,000
9	Due date for redemption/ maturity	December 06, 2024
10	Actual date for redemption (DD/MM/YYYY)	December 06, 2024
11	Amount redeemed (in INR)	70,00,00,000/-
12	Outstanding amount (in INR)	N.A.
13	Date of last Interest payment	November 11, 2024

You are requested to take the above information on record.

Thanking you,
For A. K. Capital Finance Limited

SHIKHA SHARMA

Digitally signed by SHIKHA SHARMA
DN: c=IN, o=PERSONAL, pseudonym=c5b6822d025c4024a403386fe1e1abab, 2.5.4.20=978dde6543dd6d5cb2bc934c53dd177ac6e0775220d297b6bc5fd75f2c745bf3, postalCode=333026, st=RAJASTHAN, serialNumber=6d9544de848dcd4b3154dfc9716d6a9d3a66387c66ef2c6b7cd04b99f3de561, cn=SHIKHA SHARMA
Date: 2024.12.06 16:59:34 +05'30'

Name: Shikha Sharma
Designation: Company Secretary and Compliance Officer
Membership No.: A52558

Place: Mumbai

C.C.:
1. Debenture Trustee