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

October 14, 2026

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

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

Reference: ISIN: INE197P07367

Dear Sir/Madam,

We wish to inform you that, the Company had issued & allotted the Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures on private placement basis having a face value of INR 1,00,000/- each, bearing ISIN: INE197P07367 **(**hereinafter known as the **"Debentures"/ "NCDs"**) and listed on the Debt Segment of BSE, the Company has today fully repurchased the said Debentures at par, as per the below mentioned details and made the payment accordingly:

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

2. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE197P07367
2	Issue size (in INR)	125,00,00,000/-
3	Interest Amount to be paid on due date (in INR)	10,86,28,767.12/-
4	Frequency - quarterly/ monthly	On 13th month and on redemption
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	*09/10/2026
8	Due date for interest payment (DD/MM/YYYY)	*14/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	*14/10/2026
10	Amount of interest paid (in INR)	10,86,28,767.12/-
11	Date of last interest payment	21/11/2025
12	Reason for non-payment/ delay in payment	N.A.

#The Company has deducted TDS amount of INR 1,08,62,877/- as applicable on listed debentures w.e.f. April 01, 2023.

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**The record date intimation dated August 05, 2026, specifying October 07, 2026, as the record date and October 23, 2026, as the interest payment and redemption date for the aforementioned ISIN, stands nullified, as the same was determined based on the original cash flow schedule for interest and redemption payments under the Issue Document.*

Pursuant to the mutual consent of the parties and in accordance with the applicable terms of the Issue, the NCD has been repurchased and consequently redeemed, along with payment of accrued interest.

3. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE197P07367
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	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	Yes
	b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others - Repurchase
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)	12,500
9	Due date for redemption/ maturity	23/10/2026
10	Actual date for redemption (DD/MM/YYYY)	14/10/2026
11	Amount redeemed (in INR)	125,00,00,000/-
12	Outstanding amount (in INR)	Nil
13	Date of last Interest payment	21/11/2025

Further, the said repurchased Debentures have been initiated for extinguishment.

You are requested to take the above information on record.

For A. K. Capital Finance Limited

MAHESH SHIVPRAKASH BHOOTRA

Digitally signed by MAHESH SHIVPRAKASH BHOOTRA
DN: c=IN, o=PERSONAL, pseudonym=e2e4084b66fd4c7dba32c1349a570434, 2.5.4.20=cb9b5bb484f091fe374dc886619a4587eef5b0195f94511fa788aec7cd60b1b1, postalCode=400067, st=Maharashtra, serialNumber=73753e4886841ad58090cd16bea720d6d7d93dcc82fe257df0017d982bc4e302, cn=MAHESH SHIVPRAKASH BHOOTRA
Date: 2026.10.14 18:52:01 +05'30'

A. K. CAPITAL FINANCE LIMITED

Mahesh Bhootra
Chief Financial Officer

CC: Debenture Trustee