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: June 27, 2025

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

Subject: Intimation regarding payment of Interest and Redemption of debentures in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 57 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 redemption 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	INE197P07193
2	Issue size (in INR)	66,00,00,000/-
3	Interest Amount to be paid on due date (in INR)	6,50,55,205.49/-
4	Frequency - quarterly/ monthly	Annually & on redemption
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	12/06/2025
8	Due date for interest payment (DD/MM/YYYY)	28/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	#26/06/2025
10	Amount of interest paid (in INR)	6,50,55,205.49/-
11	Date of last interest payment	24/06/2024
12	Reason for non-payment/ delay in payment	N.A.

The Company has deducted TDS amount of INR 98,568/- as applicable on listed debentures w.e.f. April 01, 2023.

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3. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE197P07193
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:	N.A.
	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))	On 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)	6,600
9	Due date for redemption/ maturity	28/06/2025
10	Actual date for redemption (DD/MM/YYYY)	#26/06/2025
11	Amount redeemed (in INR)	66,00,00,000
12	Outstanding amount (in INR)	NIL
13	Date of last Interest payment	24/06/2024

#In order to ensure timely credit and to avoid any delay or rejection of payment on account of banking or operational constraints, the Company has made the payment prior to the stipulated due date. However, the interest amount has been computed and paid for the period up to the actual due date only. Further, due date is falling on a non-working day.

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=6d95446de848dcd4b3154dfc9716d6a9d3a66387c66ef2c6b7cd04b99f3de561, cn=SHIKHA SHARMA
Date: 2025.06.27 13:06:10 +05'30'

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

Place: Mumbai

C.C.:
1. Debenture Trustee