A. K. Capital Finance Limited

REGISTERED OFFICE :
30-39, 3RD FLOOR, FREE PRESS HOUSE,
FREE PRESS JOURNAL MARG,
215, NARIMAN POINT, MUMBAI - 400 021 (INDIA)
CIN : U51900MH2006PLC214277
TEL. : +91 (022) 6754 6500 FAX : +91 (022) 6610 0594
E-MAIL : akmumbai@akgroup.co.in
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To,
The Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

Dear Madam/ Sir,

Subject : Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Please find below the details for all the Non-Convertible Securities of the Company for which interest/ principal amount were due and paid during the quarter 01-Oct-2021 to 31-Dec-2021:

Sr. No.	ISIN	Scrip Code	Series	Due Date of Payment	Date of Payment	Nature of Payment	Amount paid (in INR)	Remarks
1	INE197P07250	960092	Q	05-Oct-2021	05-Oct-2021	Interest	4,00,00,000.00	Interest Payment
2	INE197P07268	960132	R	15-Oct-2021	16-Oct-2021*	Interest	6,00,00,000.00	Interest Payment
3	INE197P07169	957220	H	09-Nov-2021	09-Nov-2021	Interest	6,58,00,000.00	Interest Payment
4	INE197P07201	958068	L	09-Nov-2021	09-Nov-2021	Interest	2,43,75,000.00	Interest Payment
5	INE197P07151	957174	G	09-Nov-2021	09-Nov-2021	Interest & Principal	5,44,00,000.00	Call Option Payment

****since the interest payment date falls on the day that is not a business day, the payment has been made on the immediately succeeding business day***

We confirm that there are no unpaid interest / principal obligations in relation to Non-Convertible Securities at the end of the quarter.

This certificate and information is being submitted pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

This is for your kind information and record.

Yours faithfully,
For A. K. Capital Finance Limited

GOVIND LALWANI

Digitally signed by GOVIND LALWANI
DN: c=IN, o=Personal, pseudonym=578d838d2b5be53f760b6e2803e2fc035ebebcf5c91a12aecfc59b7dd3bfdef2, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c45490ad2191c45b7bbc3f39eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2022.01.06 11:24:47 +05'30'

A. K. CAPITAL FINANCE LIMITED

Govind Lalwani
Company Secretary and Compliance Officer

Date: January 06, 2022
Place: Mumbai