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: cs@akgroup.co.in.
WEBSITE: www.akgroup.co.in

Date: June 24, 2024

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

Subject: Intimation regarding interest payment, in terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Operational Circular dated July 29, 2022

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 the redemption of 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 (interest payment)

2. Details of interest payments:

Sr. No.	Particulars	Details	Details	Details
1	ISIN	INE197P07144	INE197P07193	INE197P07227
2	Issue size (in INR)	65,00,00,000/-	85,00,00,000/-	70,00,00,000/-
3	Interest Amount to be paid on due date (in INR)	#5,26,68,000/-	6,43,50,000/-	3,48,25,000/-
4	Frequency - quarterly/ monthly	Annual & on Redemption	Annual & on Redemption	Annual & on Redemption
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	N.A.	N.A.	N.A.
7	Interest payment record date	June 15, 2024	June 15, 2024	June 15, 2024
8	Due date for interest payment (DD/MM/YYYY)	June 23, 2024	June 23, 2024	June 23, 2024
9	Actual date for interest payment (DD/MM/YYYY)	*June 24, 2024	*June 24, 2024	*June 24, 2024
10	Amount of interest paid (in INR)	5,26,68,000/-	6,43,50,000/-	3,48,25,000/-
11	Date of last interest payment	June 23, 2023	June 23, 2023	June 23, 2023
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

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#The Company has deducted TDS amount aggregating to INR 10,09,800/- as applicable on listed debentures w.e.f April 01, 2023.

****Since June 23, 2024 is a non-working day, accordingly, payment has been made as per the terms of the NCDs.***

3. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	N.A.
2	Type of redemption (full/ partial)	N.A.
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))	N.A.
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)	N.A.
9	Due date for redemption/ maturity	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.
11	Amount redeemed (in INR)	N.A.
12	Outstanding amount (in INR)	N.A.
13	Date of last Interest payment	N.A.

You are requested to take the above submission on record.

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=6d95446de848c6cd4b3154dfc9716d6a9d3a66387c66ef2c6b7cd04b99f3de561, cn=SHIKHA SHARMA
Date: 2024.06.24 16:03:52 +05'30'

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

C.C.: 1. Debenture Trustee
2. Credit Rating Agencies