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: April 03, 2025

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

Subject: Intimation regarding payment of Interest and partial 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 partial 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

2. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE197P07359
2	Issue size (in INR)	50,00,00,000/-
3	Interest Amount to be paid on due date (in INR)	39,91,780.83 /-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	18/03/2025
8	Due date for interest payment (DD/MM/YYYY)	03/04/2025
9	Actual date for interest payment (DD/MM/YYYY)	03/04/2025
10	Amount of interest paid (in INR)	*39,91,780.83 /-
11	Date of last interest payment	03/03/2025
12	Reason for non-payment/ delay in payment	N.A.

The Company has deducted TDS amount of INR 3,99,178/- as applicable on listed debentures w.e.f April 01, 2023.

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3. Details of redemption payments: N.A.

Sr. No.	Particulars	Details
1	ISIN	INE197P07359
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	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))	As per terms of NCDs
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	03/04/2025
10	Actual date for redemption (DD/MM/YYYY)	03/04/2025
11	Amount redeemed (in INR)	8,33,35,000/-
12	Outstanding amount (in INR)	41,66,65,000/-
13	Date of last Interest payment	03/03/2025

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
Date: 2025.04.03 18:19:33 +05'30'

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

Place: Mumbai

C.C.:
1. Debenture Trustee