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

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

**Subject: Intimation regarding payment of Interest & Principal amount in terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 payment of interest and principal 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 | Details |
|---|---|---|---|
| 1 | ISIN | INE197P07094 | INE197P07102 |
| 2 | Issue size (in INR) | 5,00,00,000.00 | 15,00,00,000.00 |
| 3 | Interest Amount to be paid on due date (in INR) | 48,00,000.00 | *144,00,000.00 |
| 4 | Frequency - quarterly/ monthly | Yearly | Yearly |
| 5 | Change in frequency of payment (if any) | No | No |
| 6 | Details of such change | N.A. | N.A. |
| 7 | Interest payment record date | 07/03/2024 | 07/03/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 15/03/2024 | 15/03/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 15/03/2024 | 15/03/2024 |
| 10 | Amount of interest paid (in INR) | 48,00,000.00 | *144,00,000.00 |
| 11 | Date of last interest payment | 15/03/2023 | 15/03/2023 |
| 12 | Reason for non-payment/ delay in payment | N.A. | N.A. |

***The Company has deducted TDS amount of INR 1,67,040/- as applicable on listed debentures w.e.f April 01, 2023.***

3. Details of redemption payments: N.A.

| Sr. No. | Particulars | Details | Details |
|---|---|---|---|
| 1 | ISIN | INE197P07094 | INE197P07102 |
| 2 | Type of redemption (full/ partial) | N.A. | N.A. |
| 3 | If partial redemption, then | N.A. | N.A. |

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| | | | |
|---|---|---|---|
| | a. By face value redemption | N.A. | N.A. |
| | b. By quantity redemption | N.A. | N.A. |
| 4 | If redemption is based on quantity, specify, whether on: | N.A. | N.A. |
| | a. Lot basis | N.A. | N.A. |
| | b. Pro-rata basis | N.A. | N.A. |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | N.A. | N.A. |
| 6 | Redemption date due to put option (if any) | N.A. | N.A. |
| 7 | Redemption date due to call option (if any) | N.A. | N.A. |
| 8 | Quantity redeemed (no. of NCDs) | N.A. | N.A. |
| 9 | Due date for redemption/ maturity | N.A. | N.A. |
| 10 | Actual date for redemption (DD/MM/YYYY) | N.A. | N.A. |
| 11 | Amount redeemed (in INR) | N.A. | N.A. |
| 12 | Outstanding amount (in INR) | N.A. | N.A. |
| 13 | Date of last Interest payment | N.A. | N.A. |

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=978dde6543dd6d5cb2bc934c53d177ac6e0775220d297b6bc5fd75f2c745bf3, postalCode=333026, st=RAJASTHAN, serialNumber=6d95446de848dcd4b3154dfc9716d6a9d3a66387c66ef2c6b7cd04b99f3de561, cn=SHIKHA SHARMA
Date: 2024.03.15 15:26:56 +05'30'

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

Date: March 15, 2024
Place: Mumbai

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