A. K. Capital Finance Limited

REGISTERED OFFICE :
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To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400-001

Subject : Intimation regarding Call Option and Record Date pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir/Madam,

We wish to inform you that Debenture Committee of the Company considered and approved to exercise Call option of the Non-Convertible Debentures ("NCDs"/ "Debentures") issued by Company bearing ISIN No. INE197P07151 pursuant to terms and conditions as mentioned in the Shelf Disclosure Document dated June 20, 2017 & Debenture Cum Mortgage dated September 06, 2017 (the "Debenture Trust Deed). The details of NCD are as follows:

ISIN No.	INE197P07151
No. of Debentures held	500
Face Value per NCD	Rs. 1.00 lakh
Current Outstanding Principal Amount	Rs. 5.00 crores
Date of Allotment	November 09, 2017
Date of Redemption	November 09, 2022
Call Option Date	November 09, 2021

Also, Pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we request you to note the following Principal and interest payment date and their respective record date:

Security	Series	ISIN	BSE Security Code	Call Option Date	Record Date	Principal and Interest Payment Date
NCD	G	INE197P07151	957174	09-Nov-21	01-Nov-21	09-Nov-21

Kindly take the above on records.

Thanking you,

For A. K. Capital Finance Limited

GOVIND LALWANI

Digitally signed by GOVIND LALWANI
DN: c=IN, o=Personal, title=1979, pseudonym=18b26d26fb9c6b82abd55d019c61ecd330c852d5, 2.5.4.20=bba8ce5edb647bba2ae3f1a814b81e8a26e70ca7c1425564bbe43f0ecade729e, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c45490ad2191c45b7bbc3f39eab91f7802034 5dd14cdb73, cn=GOVIND LALWANI
Date: 2021.10.14 18:21:54 +05'30'

Govind Lalwani
Company Secretary and Compliance Officer

Place: Mumbai
Date: October 14, 2021