A. K. Capital Finance Limited
(Formerly known as "A. K. Capital Finance Private 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
WEBSITE : www.akgroup.co.in

Date: August 05, 2021

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Subject: Intimation under Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

Reference: ISIN: INE197P07276

Dear Sir's,

We wish to inform you that, the company had issued & allotted the below mentioned Secured, Rated, Listed, Redeemable, Non-Convertible Debentures on private placement basis of each having a face value of INR 1,00,000/-, bearing ISIN: **INE197P07276** hereinafter the **"Debentures/NCDs"**) and listed on the Debt Segment of the BSE Ltd, the Company has today partial repurchased the said Debentures at par as per the below mentioned details and made the payment accordingly. The Company has duly intimated the Debenture Trustee in this regard.

ISIN No	Type	No. of NCDs Repurchased	Amount remitted (in INR)	Date of Payment
INE197P07276	Interest & Principal	5000	50,75,61,643.84/-	August 05, 2021

The said repurchased Debentures have been initiated for extinguishment and upon such extinguishment, an aggregate of Debentures as mentioned below shall remain outstanding in the above mentioned ISIN.

ISIN No	No. of Debentures outstanding as on Aug 04, 2021	No. of Debentures Repurchased on Aug 05, 2021	No. of Debentures Outstanding after repurchase
INE197P07276	19500	5000	14500

You are requested to take the above information on record.

Thanking you,

for **A K Capital Finance Limited**

GOVIND LALWANI

Digitally signed by GOVIND LALWANI
DN: c=IN, o=Personal, title=1979, pseudonym=18b26d26fb9c6b82abd55d019c61ec6330c852d5, 2.5.4.20=bba8ce5edb647bba2ae3f1a814b81e8a26e70ca7c1425564bbe43f0eca de729e, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c45490ad2191c45b7bbc3f59eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2021.08.05 15:40:56 +05'30'

A. K. CAPITAL FINANCE LIMITED

Name: Govind Lalwani
Designation Company Secretary