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: July 7, 2021**

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

**Subject: Intimation under Regulation 51 and 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 | Date of Payment |
|---|---|---|---|---|
| INE197P07276 | Interest & Principal | 500 | 5,04,38,356.16 | July 7, 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 July 06, 2021 | No. of Debentures Repurchased on July 07, 2021 | No. of Debentures Outstanding |
|---|---|---|---|
| INE197P07276 | 20000 | 500 | 19500 |

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=18b26d26fb9c6b82ab d55d019c61ec6330c852d5, 2.5.4.20=bba8ce5edb647bba2ae3f1 a814b81e8a26e70ca7c1425564bbe4 3f0ecade729e, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c 45490ad2191c45b7bbc3f39eab91f7 8020345dd14cdb73, cn=GOVIND LALWANI
Date: 2021.07.07 13:49:34 +05'30'

A. K. CAPITAL FINANCE LIMITED

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**Name: Govind Lalwani**
**Designation Company Secretary**