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: June 23, 2021

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

Reference: Call Option Notice dated June 01, 2021 for the ISIN: INE197P07128

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

Dear Sir's,

We wish to inform you that, the Issuer had issued & allotted Secured, Rated, Listed, Redeemable, Non-Convertible Debentures on private placement basis of each having a face value of INR 1,00,000/-, bearing ISIN: **INE197P07128** hereinafter the **"Debentures/NCDs"**) and listed the same on the Debt Segment of the BSE Ltd.

In reference to Call Option Notice dated June 01, 2021, the Issuer has redeemed captioned NCDs & remitted all the principal amounts outstanding along with accrued interest to the Debenture Holder's Bank Account linked with their DP ID on the scheduled Call Option Date as mentioned below:

ISIN No	Type	No. of NCDs Redeemed on exercising the Call Option	Amount remitted (in INR)	Date of Payment/ Call Option Date
INE197P07128	Interest & Principal	500	5,47,50,000.00	June 23, 2021

The Company shall further initiate process for the extinguishment of the aforesaid ISIN and shall carry out all other activities as may be required under the applicable law. Further, the liability of the Issuer under the aforesaid ISIN ceases to exist.

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=18b26d26fb9c6b82abd55d019c61ec630c852d5, 2.5.4.20=bba8ce5edb647bba2ae3f1a814b81e8a26e70ca7c1425564bbe43f0bcade729e, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c45490ad2191c45b7bbc3f39eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2021.06.23 13:41:23 +05'30'

A.K. CAPITAL FINANCE LIMITED

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Name: Govind Lalwani
Designation Company Secretary