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

Subject : Intimation regarding Record Date for the purpose of payment of Interest amount pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, pertaining to intimation of payment of Interest due dates and Regulation 60(2) SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, pertaining to intimation of record date fixed for the purpose of determining the NCD holder entitled to receive interest amount on NCDs held by them, we request you to note the following interest payment date and their respective record date:

Security	Series	ISIN	BSE Security Code	Record Date	Interest Payment Due Date
NCD	J	INE197P07185	957931	30-April-2021	8-May-2021

Kindly acknowledged and 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, pseudonym=578d838d2b5be53f760b6e2803e2fc035ebebcf5c91a12aecfc59b7dd3bf6def2, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c45490ad2191c45b7bbc3f39eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2021.04.12 18:05:43 +05'30'

A. K. CAPITAL FINANCE LIMITED

Govind Lalwani
Company Secretary and Compliance Officer

Place: Mumbai
Date: April 12, 2021