A. K. Capital Finance 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
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To,
The Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

Dear Madam/ Sir,

Subject : Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Please find below the details for all the non - convertible securities of the Company for which interest amount shall be payable during the quarter, October 1, 2021 to December 31, 2021:

Sr. No.	ISIN	Scrip Code	Series	Coupon Rate	Interest Due Date
1	INE197P07151	957174	Series G	8.80%	09-Nov-21
2	INE197P07169	957220	Series H	9.40%	09-Nov-21
3	INE197P07201	958068	Series L	9.75%	09-Nov-21
4	INE197P07250	960092	Series Q	8.00%	05-Oct-21
5	INE197P07268	960132	Series R	8.00%	15-Oct-21

This information is being submitted pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

This is for your kind information and record.
Yours faithfully,
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=bba8ce5edb647bba2ae3f1a814b81e8a26e70ca7c1425564bbe43f0ecade729e, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c45490ad2191c45b7bbc3f39eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2021.09.30 05:11:26 +05'30'

Govind Lalwani
Company Secretary and Compliance Officer

Date: September 30, 2021
Place: Mumbai