A. K. Capital Finance Limited
(Formerly known as "A. K. Capital Finance Private Limited")

REGISTERED OFFICE :
30-39, 3RD FLOOR, FREE PRESS HOUSE,
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To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400-001

Reference: Our Intimation regarding Call Option and Record Date Letter dated February 17, 2021

Dear Sir/Madam,

Subject : Intimation of Interest and principal payment dates on exercise of call option

In reference and continuation to our letter dated February 17, 2021 regarding Intimation regarding Call Option and Record Date, we request you to note the following revised principal and interest payment date considering the Business Day Convention clause as mentioned in the Debenture Trust Deed dated March 22, 2019 as applicable to NCDs issued by the Company:

Security	Series	ISIN	BSE Security Code	Call Option Date	Record Date	*Principal and Interest Payment Date
NCD	A-I	INE197P07011	955899	07-Mar-21	27-Feb-21	05-Mar-21
NCD	A-II	INE197P07045	955952	09-Mar-21	01-Mar-21	09-Mar-21
NCD	A-III	INE197P07078	956003	20-Mar-21	12-Mar-21	19-Mar-21
NCD	B-V	INE197P07086	956007	20-Mar-21	12-Mar-21	19-Mar-21

*Note: *Principal and Interest Payment Dates has been calculated as per Business Day Convention clause as mentioned in the Debenture Trust Deed dated March 22, 2019.*

Kindly take the above on records.

For A. K. Capital Finance Limited



Govind Lalwani
Company Secretary and Compliance Officer

Place: Mumbai
Date: February 18, 2021

CC: Debenture Trustee
Catalyst Trusteeship Limited
GDA House, Plot No. 85
Paud Road, Pune 411038