A. K. Capital Finance Limited
REGISTERED OFFICE:
601-602, 6TH FLOOR, WINDSOR,
OFF CST ROAD, KALINA, SANTACRUZ (EAST),
MUMBAI – 400 098 (INDIA)
CIN: U51900MH2006PLC214277
TEL.: +91 (022) 6754 6500 I FAX: +91 (022) 6610 0594
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**Date: March 2, 2022**

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

**Subject : Intimation regarding payment of Interest amount in terms of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest payment in respect of the following securities has been duly made to all concerned investors on the said due dates, as per the terms mentioned in the concerned term sheet:

| Security | Series | ISIN | BSE Code | Interest Due Date | Interest Payment Date |
|---|---|---|---|---|---|
| NCD | B-I | INE197P07029 | 955900 | 1-Mar-2022 | 2-Mar-2022* |
| NCD | B-II | INE197P07037 | 955903 | 1-Mar-2022 | 2-Mar-2022* |
| NCD | B-III | INE197P07052 | 955954 | 1-Mar-2022 | 2-Mar-2022* |

****since the interest payment date falls on the day that is not a business day, the payment has been made on the immediately succeeding business day as per the terms of issue.***

Kindly take the above on records.

Yours faithfully,

**For A. K. Capital Finance Limited**

GOVIND LALWANI
Digitally signed by GOVIND LALWANI
DN: cn=GOVIND LALWANI, o, ou, email=govind.lalwani@akgroup.co.in, c=US
Date: 2022.03.02 13:37:08 +05'30'

**Govind Lalwani**
**Company Secretary and Compliance Officer**
**ACS No. 38806**

**CC:**
**Debenture Trustee**
**Credit Rating Agencies**