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
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: Certificate under Regulation 57(5) 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/ principal amount were due and paid during the quarter 01-Apr-2023 to 30-June-2023:

Sr. No.	ISIN	Scrip Code	Series	Due Date of Payment	Date of Payment	Nature of Payment	Amount paid (in INR)	Remarks
1	INE197P07144	956812	E-II	23-Jun-2023	23-Jun-2023	Interest	5,17,66,200.00	Interest Payment
2	INE197P07193	958067	K	23-Jun-2023	23-Jun-2023	Interest	6,43,50,000.00	Interest Payment
3	INE197P07227	958287	N	23-Jun-2023	23-Jun-2023	Interest	3,48,25,000.00	Interest Payment
4	INE197P07276	973211	S	28-May-2023	29-May-2023*	Interest	10,29,51,702.00	Interest Payment
5	INE197P07193	958067	K	28-Apr-2023	28-Apr-2023	Interest & Principal	1,08,25,410.96	Repurchase of NCD

****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.***

We confirm that there are no unpaid interest / principal obligations in relation to Non-Convertible Securities at the end of the quarter and the Company has deducted TDS amount on listed debentures w.e.f April 01, 2023.

This certificate and information is being submitted pursuant to Regulation 57(5) 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: cn=Govind Lalwani, o, ou, email=govind.lalwani@akgroup.co.in, c=IN
Date: 2023.07.04 13:00:58 +05'30'

Govind Lalwani
Company Secretary and Compliance Officer
Membership No.: A38806

Date: July 04, 2023

Place: Mumbai