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
WEBSITE: www.akgroup.co.in

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-Jan-2023 to 31-Mar-2023:

Name of the Issuer	ISIN	Due Date	Due Amount (in INR)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
A. K. Capital Finance Limited	INE197P07029	01-Mar-2023	1,53,60,000	21-Feb-2023	Interest	-
	INE197P07052	01-Mar-2023	2,49,60,000	21-Feb-2023	Interest	-
	INE197P07094	15-Mar-2023	48,00,000	07-Mar-2023	Interest	-
	INE197P07102	15-Mar-2023	1,44,00,000	07-Mar-2023	Interest	-
	INE197P07284	30-Mar-2023*	4,02,50,000	22-Mar-2023	Interest	-

*since the interest payment date falls on the day that is not a business day, the payment was made on the immediately succeeding business day i.e 31-March-2023.

We confirm that there are no unpaid interest / principal obligations in relation to Non-Convertible Securities at the end of the quarter.

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: c=IN, o=PERSONAL, title=7393, pseudonym=d35fe9f816084c94aa6fbb474454ddad, 2.5.4.20=fbb417d1b37e8256b87a96ed3559859255fc48beea4440979c5f0b5c093ccda6, postalCode=302004, st=Rajasthan, serialNumber=ae888df5060c0c87d8c45490ad2191c45b7bbc3f39eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2023.04.05 12:21:19 +05'30'

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

Date: April 05, 2023

Place: Mumbai