A. K. Capital Finance Limited

REGISTERED OFFICE:
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CIN: U51900MH2006PLC214277
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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, January 1, 2022 to March 31, 2022:

Sr. No.	ISIN	Scrip Code	Series	Coupon Rate	Interest Due Date
1	INE197P07029	955900	Series B-I	9.60%	01-Mar-22
2	INE197P07037	955903	Series B-II	9.70%	01-Mar-22
3	INE197P07052	955954	Series B-III	9.60%	01-Mar-22
4	INE197P07094	956009	Series B-VI	9.60%	15-Mar-22
5	INE197P07102	956016	Series B-VII	9.60%	15-Mar-22

Further, please find below the details of the non-convertible securities of the Company for which redemption (principal and interest) amount shall be payable during the quarter, January 1, 2022 to March 31, 2022:

Sr. No.	ISIN	Scrip Code	Series	Coupon Rate	Date of Redemption
1	INE197P07243	960052	NA	8.00%	25-Mar-22

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=18b26d26ffb9c6b82abd55d019c61ec6330c852d5, 2.5.4.20=bba8ce5edb647bba2ae3f1a814b81e8a26e70ca7c142556dbbe43f0ecade729e, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c45490ad2191c45b7bbc3f39eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2021.12.24 15:41:01 +05'30'

Govind Lalwani
Company Secretary and Compliance Officer

Date: December 24, 2021

Place: Mumbai