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

Date: March 7, 2022

To,
Listing Department (PPDI Segment)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Subject: Intimation under Regulation 51 and 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Reference: Call Option Notice dated February 13, 2022 for the ISIN: INE197P07037

Dear Sir's,

We wish to inform you that, the Issuer had issued & allotted Secured, Rated, Listed, Redeemable, Non-Convertible Debentures on private placement basis of each having a face value of INR 1,00,000/-, bearing ISIN: **INE197P07037** hereinafter the **"Debentures/NCDs"**) and listed the same on the Debt Segment of the BSE Ltd.

In reference to Call Option Notice dated February 13, 2022, the Issuer has redeemed captioned NCDs & remitted all the principal amounts outstanding along with accrued interest to the Debenture Holder's Bank Account linked with their DP ID on the scheduled Call Option Date as mentioned below:

ISIN No	Type	No. of NCDs Redeemed on exercising the Call Option	Amount remitted	Date of Payment/ Call Option Date
INE197P07037	Interest & Principal	500	5,00,79,726.03	March 7, 2022

The Company shall further initiate process for the extinguishment of the aforesaid ISIN and shall carry out all other activities as may be required under the applicable law. Further, the liability of the Issuer under the aforesaid ISIN ceases to exist.

You are requested to take the above information on record.

Thanking You,

For A. K. Capital Finance Limited

Govind Lalwani
Digitally signed by Govind Lalwani
DN: cn=Govind Lalwani, o=A. K. Capital Finance Limited, ou=A. K. Capital Finance Limited, email=Govind.lalwani@akgroup.co.in, c=IN
Date: 2022.03.07 14:54:55 +05'30'

Name: Govind Lalwani
Designation: Company Secretary