A. K. Capital Finance Limited
REGISTERED OFFICE:
601-602, 6TH FLOOR, WINDSOR BUILDING,
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: cs@akgroup.co.in.
WEBSITE: www.akgroup.co.in

Date: March 04, 2024

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

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

Reference: ISIN: INE197P07292 & INE197P07300

Dear Sir/Madam,

We wish to inform you that, the Company had issued & allotted the Secured, Rated, Listed, Redeemable, Market-Linked, Non-Convertible Debentures on private placement basis of each having a face value of INR 10,00,000/-, bearing ISIN: INE197P07292 & INE197P07300 **(**hereinafter known as the **"Debentures/NCDs"**) and listed on the Debt Segment of the BSE Ltd, the Company has today partially repurchased the said Debentures at par as per the below mentioned details and made the payment accordingly:

1. Whether Interest payment/ redemption payment made (yes/ no): Yes

2. Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE197P07292	INE197P07300
2	Issue size (in INR)	109,00,00,000	53,00,00,000
3	Interest Amount to be paid on due date (in INR)	Nil (MLD)	Nil (MLD)
4	Frequency - quarterly/ monthly	on repurchase	on repurchase
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	N.A.	N.A.
8	Due date for interest payment (DD/MM/YYYY)	04/03/2024	04/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	04/03/2024	04/03/2024
10	Amount of interest paid (in INR)	Nil (MLD)	Nil (MLD)
11	Date of last interest payment	N.A.	N.A.
12	Reason for non-payment/ delay in payment	N.A.	N.A.

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3. Details of redemption payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE197P07292	INE197P07300
2	Type of redemption (full/ partial)	Partial	Partial
3	If partial redemption, then		
	a. By face value redemption	N.A.	N.A.
	b. By quantity redemption	2 NCDs	11 NCDs
4	If redemption is based on quantity, specify, whether on:		
	a. Lot basis	2 NCDs	11 NCDs
	b. Pro-rata basis	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others - Repurchase	Others - Repurchase
6	Redemption date due to put option (if any)	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	2	11
9	Due date for redemption/ maturity	26/05/2024	27/06/2024
10	Actual date for redemption (DD/MM/YYYY)	04/03/2024	04/03/2024
11	Amount redeemed (in INR)	23,09,116/-	1,26,43,345/-
12	Outstanding amount (in INR)	99,30,00,000/-	51,90,00,000/-
13	Date of last Interest payment	N.A.	N.A.

Further, the said repurchased Debentures have been initiated for extinguishment and upon such extinguishment and an aggregate of Debentures as mentioned below shall remain outstanding in the above mentioned ISIN.

ISIN	No. of Debentures outstanding prior to re-purchase	No. of Debentures Repurchased on March 04, 2024	No. of Debentures Outstanding after repurchase
INE197P07292	995	2	993
INE197P07300	530	11	519

You are requested to take the above information on record.

Thanking you,

For A. K. Capital Finance Limited

SHIKHA SHARMA

Digitally signed by SHIKHA SHARMA
DN: c=IN, o=PERSONAL, pseudonym=c5b6822d025c4024a40338d6e1e1abab, 2.5.4.20=978dde6543dd6d5cb2bc934c53dd177ac6e075220d297b6bc5fd75f2c749bf3, postalCode=333026, st=RAJASTHAN, serialNumber=6d95446de848dcd4b3154dfc9716d6a9d8ade6387c66ef2c6b7cd04b99f3de561, cn=SHIKHA SHARMA
Date: 2024.03.04 11:49:17 +05'30'

A. K. CAPITAL FINANCE LIMITED

Shikha Sharma
Company Secretary and Compliance Officer

CC: Debenture Trustee