A. K. Capital Finance Limited

REGISTERED OFFICE :
30-39, 3RD FLOOR, FREE PRESS HOUSE,
FREE PRESS JOURNAL MARG,
215, NARIMAN POINT, MUMBAI - 400 021 (INDIA)
CIN : U51900MH2006PLC214277
TEL. : +91 (022) 6754 6500 FAX : +91 (022) 6610 0594
E-MAIL : akmumbai@akgroup.co.in
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To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Subject : Intimation under Regulation 50(1) and 60(2) to SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, pertaining to intimation of payment of Interest due dates and Regulation 60(2) SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, pertaining to intimation of record date fixed for the purpose of determining the NCD holder entitled to receive interest amount on NCDs held by them, we request you to note the following interest payment due dates and their respective record dates:

Security	Series	ISIN	BSE Security Code	Record Date	Interest Payment Due Date
NCD	-	INE197P07243	960052	17-Sep-2021	25-Sep-2021
NCD	Q	INE197P07250	960092	27-Sep-2021	05-Oct-2021
NCD	R	INE197P07268	960132	07-Oct-2021	15-Oct-2021

Kindly take the above on records and oblige.

Thanking you,

For A. K. Capital Finance Limited

GOVIND LALWANI

Digitally signed by GOVIND LALWANI
DN: c=IN, o=Personal, title=1979, pseudonym=18b26d26fb9c6b82abd55d019c61ec6330c852d5, 2.5.4.20=bba8ce5edb647bba2ae3f1a814b81e8a26e70ca7c1425564bbe43f0ecade729e, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c45490ad2191c45b7bbc3f39eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2021.09.02 11:44:57 +05'30'

A. K. CAPITAL FINANCE LIMITED

Govind Lalwani
Company Secretary and Compliance Officer

Place: Mumbai
Date: September 02, 2021