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: csakcfl@akgroup.co.in
WEBSITE: www.akgroup.co.in

Date: April 29, 2025

The Listing Compliance Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Limited. Exchange Plaza, Plot no. C/1, G Block, Bandra – Kurla Complex, Mumbai – 400 051

Subject: Disclosure regarding centralized Database for Non-Convertible Debentures of A. K. Capital Finance Limited ("Company") for Financial Year ended March 31, 2025

Dear Sir/ Madam,

Pursuant to Chapter XIV of the SEBI Operational Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 (as amended from time to time), please find enclosed herewith "**Annexure – A**" containing details for Financial Year ended March 31, 2025 as prescribed in the aforesaid SEBI Circular.

Kindly take the above-mentioned details on record.

Yours faithfully,
For **A. K. Capital Finance Limited**

SHIKHA SHARMA
Digitally signed by SHIKHA SHARMA
Date: 2025.04.29 19:33:40 +05'30'

A. K. CAPITAL FINANCE LIMITED

Shikha Sharma
Company Secretary and Compliance Officer
Membership No.: A52558

Place: Mumbai

Encl.- A/a

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Annexure – A

List of data fields to be submitted by issuer to stock exchanges as on March 31, 2025

1. Listing Details:

Sr. No.	*ISIN*	*Allotment date*	*Listing date*	*Listing Quantity**	*First/ Further Issue*	*Exchange*
1.	*INE197P07193*	*28-Jun-2018*	*16-Jul-2018*	*1,500*	*First*	*BSE*
		29-Jun-2018	*16-Jul-2018*	*400*	*Further Issuances*	
		03-Jul-2018	*17-Jul-2018*	*500*	*Further Issuances*	
		06-Jul-2018	*23-Jul-2018*	*1600*	*Further Issuances*	
		19-Jul-2018	*03-Aug-2018*	*2500*	*Further Issuances*	
		30-Jul-2018	*14-Aug-2018*	*2000*	*Further Issuances*	
2.	*INE197P07227*	*18-Sept-2018*	*09-Oct-2018*	*7,000*	*First*	*BSE*
3.	*INE197P07318*	*17-Jul-2023*	*17-Jul-2023*	*5,000*	*First*	*BSE*
4.	*INE197P07326*	*24-Apr-2024*	*25-Apr-2024*	*5,000*	*First*	*BSE*
5.	*INE197P07334*	*13-May-2024*	*13-May-2024*	*4,000*	*First*	*NSE*
6.	*INE197P07342*	*01-Aug-2024*	*01-Aug-2024*	*2,500*	*First*	*BSE*
7.	*INE197P07359*	*03-Oct-2024*	*04-Oct-2024*	*5,000*	*First*	*BSE*
8.	*INE197P07367*	*24-Oct-2024*	*24-Oct-2024*	*12,500*	*First*	*BSE*
9.	*INE197P07375*	*30-Dec-2024*	*30-Dec-2024*	*5,000*	*First*	*BSE*
10.	*INE197P07383*	*14-Jan-2025*	*15-Jan-2025*	*5,000*	*First*	*BSE*
11.	*INE197P07391*	*27-Mar-2025*	*28-Mar-2025*	*5,000*	*First*	*BSE*

**Represents quantity of NCDs got listed at the time of issuance*
Note: ISIN INE197P07284 got redeemed on March 28, 2025

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sr. No.	*ISIN*	*Hyperlink*
1.	*INE197P07193*	*https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?txtscripcd=958067*
2.	*INE197P07227*	*https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181008-25*
3.	*INE197P07318*	*https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230717-20*
4.	*INE197P07326*	*https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx*

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		?page=20240425-33
5.	INE197P07334	https://www.nseindia.com/market-data/debt-private-placement
6.	INE197P07342	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240801-48
7.	INE197P07359	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241004-27
8.	INE197P07367	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241024-39
9.	INE197P07375	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241230-25
10.	INE197P07383	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250115-21
11.	INE197P07391	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250328-6

3. Details of Record Date:

The details of record dates fixed by the Company during FY 2024-25 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.

4. Details of Credit Rating:

a. ^Current rating details:

ISIN	***Name of the CRA***	***Credit rating***	***Outlook***	***Rating action (new, upgrade, downgrade, reaffirm)***	***Date of credit rating***	***Verification status of CRAs (verified/ not verified)***	***Date of verification***
INE197P07193	*Brickwork Ratings India Private Limited and Acuité Ratings & Research Limited*	*BWR AA+ & ACUITE' AA+*	*Stable*	*Reaffirmed*	*30-May-18 29-Jun-18 & 31-May-18 29-Jun-18*	*Verified*	*02-Dec-24 & 26-Sept-24*
INE197P07227	*Brickwork Ratings India Private*	*BWR AA+ & ACUITE' AA+*	*Stable*	*Reaffirmed*	*27-Jul-18 &*	*Verified*	*02-Dec-24 &*

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	Limited and Acuité Ratings & Research Limited				*26-Jul-18*		*26-Sept-24*
INE197P07318	*Care Ratings Limited*	*CARE AA-*	*Stable*	*Reaffirmed*	*10-Jul-23*	*Verified*	*04-Feb-25*
INE197P07326	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*28-Mar-24*	*Verified*	*04-Feb-25*
INE197P07334	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*26-Apr-24*	*Verified*	*04-Feb-25*
INE197P07342	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*24-Jul-24*	*Verified*	*04-Feb-25*
INE197P07359	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*24-Jul-24*	*Verified*	*04-Feb-25*
INE197P07367	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*25-Sept-24*	*Verified*	*04-Feb-25*
INE197P07375	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*19-Dec-24*	*Verified*	*04-Feb-25*
INE197P07383	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*24-Dec-24*	*Verified*	*04-Feb-25*
INE197P07391	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*31-Jan-25*	*Verified*	*31-Mar-25*

^Represents rating as on the date of listing.
BWR AA+ (SO) & ACUITE' AA+ (SO) got revised to BWR AA+ & ACUITE' AA+ on account of regulatory guidelines.

b. Earlier rating details:

ISIN	***Name of the CRA***	***Credit rating***	***Outlook***	***Rating action (new, upgrade, downgrade, reaffirm)***	***Date of credit rating***	***Verification status of CRAs (verified/ not verified)***	***Date of verification***
Current and Earlier ratings are same							

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5. Payment Status:

   The Company has made timely payment of all interest/ redemption amounts of NCDs during the Financial Year 2024-25. The details of status of payment of interest/ redemption of NCDs due during Financial Year 2024-25 has been intimated to the Stock Exchange within stipulated timeline pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is reproduced here.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

   No default/ delays