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: May 27, 2025

To,
The Manager (Listing)
National Stock Exchange of (India) Limited ("NSE")
Exchange Plaza, Plot no. C/1, G Block,
Bandra – Kurla Complex,
Mumbai – 400 051

Subject: Intimation regarding payment of interest & principal in terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Reference: ISIN: INE197P07334

Dear Sir/Madam,

We wish to inform you that, the Company had issued & allotted the Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures on private placement basis having a face value of INR 1,00,000/- each, bearing ISIN: INE197P07334 **(**hereinafter known as the **"Debentures"/ "NCDs"**) and listed on the Debt Segment of NSE, 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
1	ISIN	INE197P07334
2	Issue size (in INR)	40,00,00,000/-
3	Interest Amount to be paid on due date (in INR)	3,59,347.40/-
4	Frequency - quarterly/ monthly	on repurchase
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	23/05/2025
8	Due date for interest payment (DD/MM/YYYY)	27/05/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/05/2025
10	Amount of interest paid (in INR)	#3,59,347.40/-
11	Date of last interest payment	09/05/2025
12	Reason for non-payment/ delay in payment	N.A.

#The Company has deducted TDS amount of INR 35,935/- as applicable on listed debentures w.e.f April 01, 2023.

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3. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE197P07334
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	1,002
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	1,002
	b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others - Repurchase
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	1,002
9	Due date for redemption/ maturity	13/05/2027
10	Actual date for redemption (DD/MM/YYYY)	27/05/2025
11	Amount redeemed (in INR)	10,02,00,000/-
12	Outstanding amount (in INR)	29,98,00,000/-
13	Date of last Interest payment	09/05/2025

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 May 27, 2025	No. of Debentures Outstanding after repurchase
INE197P07334	4,000	1,002	2,998

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
Date: 2025.05.27 13:43:59 +05'30'

A. K. CAPITAL FINANCE LIMITED

Shikha Sharma
Company Secretary and Compliance Officer

CC: Debenture Trustee