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

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400-001

Subject : **Intimation regarding Call Option and Record Date pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021**

Dear Sir/Madam,

We wish to inform you that Debenture Committee of the Company considered and approved to exercise Call option of the Non-Convertible Debentures ("NCDs"/ "Debentures") issued by Company bearing ISIN No. INE197P07037 pursuant to terms and conditions as mentioned in the Shelf Disclosure Document dated March 01, 2017 & Final Debenture Cum Mortgage dated March 22, 2019 (the "Debenture Trust Deed). The details of NCD are as follows:

ISIN No.	INE197P07037
No. of Debentures held	500
Face Value per NCD	Rs. 1.00 lakh
Current Outstanding Principal Amount	Rs. 5.00 crores
Date of Allotment	March 07, 2017
Date of Redemption	March 07, 2027
Call Option Date	March 07, 2022

Also, Pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we request you to note the following Principal and interest payment date and their respective record date:

Security	Series	ISIN	BSE Security Code	Call Option Date	Record Date	Principal and Interest Payment Date
NCD	B-II	INE197P07037	955903	07-Mar-2022	27-Feb-2022	07-Mar-2022

Kindly take the above on records.

Thanking you,

For A. K. Capital Finance Limited

GOVIND LALWANI

Digitally signed by GOVIND LALWANI
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Date: 2022.02.07 13:28:32 +05'30'

A.K. CAPITAL FINANCE LIMITED

Govind Lalwani
Company Secretary and Compliance Officer
Date: February 7, 2022