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

April 06, 2026

To,

The Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Subject: **Intimation regarding Record Date for the purpose of payment of Interest amount pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 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 date and their respective record date:

Security	Series	ISIN	BSE/ NSE Security Code	Record Date	Interest Due Date
NCD	Series I	INE197P07458	977688	14-Apr-2026	30-Apr-2026
NCD	-	INE197P07441	977584	11-May-2026	27-May-2026
NCD	Series I	INE197P07458	977688	14-May-2026	30-May-2026
NCD	Series I	INE197P07458	977688	14-Jun-2026	30-Jun-2026
NCD	Series II	INE197P07466	977689	14-Jun-2026	30-Jun-2026

Kindly take the above on records.

For A. K. Capital Finance Limited

MAHESH SHIVPRAKASH BHOOTRA

Digitally signed by MAHESH SHIVPRAKASH BHOOTRA
Date: 2026.04.06 16:29:31 +05'30'

Mahesh Bhootra
Chief Financial Officer

Place: Mumbai