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: February 18, 2025

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

Subject: **Intimation regarding Record Date for the purpose of payment of Interest & Principal 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 Security Code	Record Date	Interest Due Date
NCD	-	INE197P07359	976069	18-Mar-2025	03-Apr-2025
NCD	U	INE197P07318	974981	01-Apr-2025	17-Apr-2025
NCD	-	INE197P07326	975607	08-Apr-2025	24-Apr-2025
NCD	-	INE197P07359	976069	17-Apr-2025	03-May-2025
NCD	-	INE197P07334	935AKCF27	27-Apr-2025	13-May-2025
NCD	-	INE197P07359	976069	18-May-2025	03-Jun-2025
NCD	N	INE197P07227	958287	07-Jun-2025	23-Jun-2025
NCD	K	INE197P07193	958067	07-Jun-2025	23-Jun-2025
NCD	-	INE197P07375	976283	14-Jun-2025	30-Jun-2025

Further, 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 redemption amount (principal and interest) on NCDs held by them, we request you to note the following redemption payment date and its record date:

Security	Series	ISIN	BSE Security Code	Record Date	Redemption Due Date
NCD	-	INE197P07359	976069	18-Mar-2025	03-Apr-2025
NCD	K	INE197P07193	958067	12-June-2025	28-June-2025

Kindly take the above on records.

Thanking you,
For A. K. Capital Finance Limited

SHIKHA SHARMA
Digitally signed by SHIKHA SHARMA
Date: 2025.02.18 16:09:59 +05'30'

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

Place: Mumbai