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: July 03, 2025

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 Security Code	Record Date	Interest Due Date
NCD	-	INE197P07409	976866	14-July-2025	30-July-2025
NCD	-	INE197P07409	976866	14-Aug-2025	30-Aug-2025
NCD	-	INE197P07409	976866	14-Sep-2025	30-Sep-2025

Kindly take the above on records.

Thanking you,
For A. K. Capital Finance Limited

SHIKHA SHARMA

Digitally signed by SHIKHA SHARMA
DN: c=IN, o=PERSONAL, pseudonym=c5068228025c4024e4033886fe1ef abab, 2.5.4.20=078dde0543d6fef5fa1bc974c15d6177ac5e07752206297b68bc5fd75f2c7455bf, 2.5.4.65=MAHARASHTRA, postalCode=333026, st=MAHARASHTRA, serialNumber=6d95446de848bc4451546f9e01e907 1b6e8d3a6b387c66ef2c6b7cd04b9993, cn=SHIKHA SHARMA
Date: 2025.07.03 10:21:30 +05'30'

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

Place: Mumbai