A. K. Capital Finance Limited
REGISTERED OFFICE:
601-602, 6TH FLOOR, WINDSOR BUILDING,
OFF CST ROAD, KALINA, SANTACRUZ (EAST),
MUMBAI – 400 098 (INDIA)
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Date: May 06, 2024

To,
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 & 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	S	INE197P07276	973211	20-May-2024	28-May-2024
NCD	E-II	INE197P07144	956812	15-June-2024	23-June-2024
NCD	K	INE197P07193	958067	15-June-2024	23-June-2024
NCD	N	INE197P07227	958287	15-June-2024	23-June-2024
NCD	U	INE197P07318	974981	09-July-2024	17-July-2024

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/ yield) on NCDs/ MLDs held by them, we request you to note the following redemption payment dates and their respective record dates:

Security	Series	ISIN	BSE Security Code	Record Date	Redemption Due Date
NCD	S	INE197P07276	973211	20-May-2024	28-May-2024
NCD	MLD-2	INE197P07300	974009	19-June-2024	27-June-2024

Kindly take the above on records.

Thanking you,
For A. K. Capital Finance Limited

SHIKHA SHARMA

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

Place: Mumbai