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: cs@akgroup.co.in.
WEBSITE: www.akgroup.co.in

Date: September 25, 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 SEBI (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2024 dated July 10, 2024 ("**Amendment - ILNCS Regulations**") read with Clarifications No.20240910-58 dated September 10, 2024 issued by BSE Limited ("**Clarification"**), record date for existing ISINs shall also be fixed as 15 days for principal, coupon and other payments, if any, as the case may be.

In view of the above Amendment – ILNCS Regulations read with Clarification and in supersession to the record intimation submitted on September 16, 2024 for the mentioned ISINs, we request you to note the following interest/ principal payment dates and their respective revised record dates in pursuance to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015:

Interest Payment:

Security	Series	ISIN	BSE Security Code	Record Date	Interest Due Date
NCD	U	INE197P07318	974981	01-Oct-2024	17-Oct-2024
NCD	H	INE197P07169	957220	24-Oct-2024	09-Nov-2024

Redemption Payment:

Security	Series	ISIN	BSE Security Code	Record Date	Redemption Due Date
NCD	H	INE197P07169	957220	20-Nov-2024	06-Dec-2024

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=c5b68224825c4024e4033869e1e1aba6, 2.5.4.20=97bb6e6543d6b6f1c2bc934c15dd177acde077522042397b60c5fd795f2c7459f3, postalCode=333026, st=RAJASTHAN, serialNumber=6d95446de848dcd4b3154dfc9716d6e8e5a6087c66e45c857ca9f4b99ff3de561, cn=SHIKHA SHARMA
Date: 2024.09.25 13:52:58 +05'30'
Shikha Sharma
Company Secretary and Compliance Officer
Membership No.: A52558

Place: Mumbai