A. K. Capital Finance Limited
REGISTERED OFFICE:
601-602, 6TH FLOOR, WINDSOR,
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: akmumbai@akgroup.co.in
WEBSITE: www.akgroup.co.in

To,

The Listing Compliance Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai- 400 001

Dear Madam/ Sir,

Subject: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Please find below the details for all the non-convertible securities of the Company for which interest amount shall be payable during the quarter, April 1, 2023 to June 30, 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)
A. K. Capital Finance Limited	INE197P07144	23-June-2023	15-June-2023	Interest
A. K. Capital Finance Limited	INE197P07193	23-June-2023	15-June-2023	Interest
A. K. Capital Finance Limited	INE197P07227	23-June-2023	15-June-2023	Interest
A. K. Capital Finance Limited	INE197P07276	28-May-2023*	20-May-2023	Interest

****since the interest payment date falls on the day that is not a business day, the payment shall been made on the immediately succeeding business day.***

This information is being submitted pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

This is for your kind information and record.

Yours faithfully,

For A. K. Capital Finance Limited

GOVIND LALWANI

Digitally signed by GOVIND LALWANI
DN: c=IN, o=PERSONAL, title=7393, pseudonym=d35fe9f816084c94aa6fbb47445 4adad, 2.5.4.20=fbb417d1b37e8256b87a96ed35598 592559c48beea4440979c5f0b5c093ccda6, postalCode=302004, st=Rajasthan, serialNumber=ae888dfb06b0c87d8c45490ad 2191c43b7bbc3f39eab91f7802034 5dd14cdb 73, cn=GOVIND LALWANI
Date: 2023.03.23 16:10:45 +05'30'

Govind Lalwani
Company Secretary and Compliance Officer
Membership No.: A38806

Date: March 23, 2023

Place: Mumbai