A. K. Capital Finance Limited

REGISTERED OFFICE :
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FREE PRESS JOURNAL MARG,
215, NARIMAN POINT, MUMBAI - 400 021 (INDIA)
CIN : U51900MH2006PLC214277
TEL. : +91 (022) 6754 6500 FAX : +91 (022) 6610 0594
E-MAIL : akmumbai@akgroup.co.in
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Date: November 09, 2021

To,
Listing Department (PPDI Segment)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Reference: Call Option Notice dated October 14, 2021 for the ISIN: INE197P07151

Subject: Intimation under Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

Dear Sir's,

We wish to inform you that, the Issuer had issued & allotted Secured, Rated, Listed, Redeemable, Non-Convertible Debentures on private placement basis of each having a face value of INR 1,00,000/-, bearing ISIN: **INE197P07151** hereinafter the **"Debentures/NCDs"**) and listed the same on the Debt Segment of the BSE Ltd.

In reference to Call Option Notice dated October 14, 2021, the Issuer has redeemed captioned NCDs & remitted all the principal amounts outstanding along with accrued interest to the Debenture Holder's Bank Account linked with their DP ID on the scheduled Call Option Date as mentioned below:

ISIN No	Type	No. of NCDs Redeemed on exercising the Call Option	Amount remitted (in INR)	Date of Payment/ Call Option Date
INE197P07151	Interest & Principal	500	5,44,00,000.00	November 9, 2021

The Company shall further initiate process for the extinguishment of the aforesaid ISIN and shall carry out all other activities as may be required under the applicable law. Further, the liability of the Issuer under the aforesaid ISIN ceases to exist.

You are requested to take the above information on record.

Thanking you,
for **A K Capital Finance Limited**

GOVIND LALWANI

Digitally signed by GOVIND LALWANI
DN: c=IN, o=Personal, pseudonym=578d838d2b5be53f760b6e2803e2fc035ebebcf5c91a12aecfc59b7dd3bfdef2, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c45490ad2191c45b7bbc3f39eab91f7802034 5dd14cdb73, cn=GOVIND LALWANI
Date: 2021.11.09 13:10:45 +05'30'

A.K. CAPITAL FINANCE LIMITED

Name: Govind Lalwani
Designation Company Secretary