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,
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	B-I	INE197P07029	955900	21-Feb-2023	01-Mar-2023
NCD	B-III	INE197P07052	955954	21-Feb-2023	01-Mar-2023
NCD	B-VI	INE197P07094	956009	07-Mar-2023	15-Mar-2023
NCD	B-VII	INE197P07102	956016	07-Mar-2023	15-Mar-2023
NCD	T	INE197P07284	973887	22-Mar-2023	30-Mar-2023*

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.

Kindly take the above on records.

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=ae888dfb06b0c87d8c4549dad291c45b7bbc3f39eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2023.02.01 11:18:52 +05'30'

A. K. CAPITAL FINANCE LIMITED

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

Date: February 01, 2023
Place: Mumbai