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

August 05, 2026

To,
**The 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 | - | INE197P07359 | 976069 | 17-Sep-2026 | 03-Oct-2026 |
| NCD | - | INE197P07367 | 976120 | 07-Oct-2026 | 23-Oct-2026 |
| NCD | - | INE197P07326 | 975607 | 08-Oct-2026 | 24-Oct-2026 |
| NCD | - | INE197P07409 | 976866 | 14-Oct-2026 | 30-Oct-2026 |
| NCD | I | INE197P07458 | 977688 | 14-Oct-2026 | 30-Oct-2026 |
| NCD | - | INE197P07359 | 976069 | 18-Oct-2026 | 03-Nov-2026 |
| NCD | - | INE197P07441 | 977584 | 11-Nov-2026 | 27-Nov-2026 |
| NCD | - | INE197P07409 | 976866 | 14-Nov-2026 | 30-Nov-2026 |
| NCD | I | INE197P07458 | 977688 | 14-Nov-2026 | 30-Nov-2026 |
| NCD | - | INE197P07359 | 976069 | 17-Nov-2026 | 03-Dec-2026 |
| NCD | - | INE197P07425 | 977398 | 08-Dec-2026 | 24-Dec-2026 |
| NCD | - | INE197P07409 | 976866 | 14-Dec-2026 | 30-Dec-2026 |
| NCD | I | INE197P07458 | 977688 | 14-Dec-2026 | 30-Dec-2026 |
| NCD | II | INE197P07466 | 977689 | 14-Dec-2026 | 30-Dec-2026 |
| NCD | - | INE197P07375 | 976283 | 14-Dec-2026 | 30-Dec-2026 |

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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) on NCDs held by them, we request you to note the following redemption payment date and its record date:

| **Security** | **NCD** | **NCD** | **NCD** | **NCD** |
|---|---|---|---|---|
| **Series** | - | - | - | - |
| **ISIN** | INE197P07359 | INE197P07367 | INE197P07326 | INE197P07409 |
| **BSE Security Code** | 976069 | 976120 | 975607 | 976866 |
| **Type of redemption** | Partial | Full | Partial | Partial |
| **Record Date** | 17-Sep-2026 | 07-Oct-2026 | 08-Oct-2026 | 14-Dec-2026 |
| **Redemption Due Date** | 03-Oct-2026 | 23-Oct-2026 | 24-Oct-2026 | 30-Dec-2026 |
| **Current Face Value per NCD** | 49,999/- | 1,00,000/- | 50,002/- | 66,666/- |
| **Face Value per NCD to be redeemed** | 16,667/- | 1,00,000/- | 16,666/- | 16,667/- |
| **Post Redemption Face Value per NCD** | 33,332/- | 0/- | 33,336/- | 49,999/- |

Kindly take the above on records.

**For A. K. Capital Finance Limited**

MAHESH SHIVPRAKASH BHOOTRA

Digitally signed by MAHESH SHIVPRAKASH BHOOTRA
Date: 2026.08.05 12:11:53 +05'30'

**Mahesh Bhootra**
**Chief Financial Officer**

Place: Mumbai