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

Date: August 22, 2025

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-Sept-2025	03-Oct-2025
NCD	U	INE197P07318	974981	01-Oct-2025	17-Oct-2025
NCD	-	INE197P07409	976866	14-Oct-2025	30-Oct-2025
NCD	-	INE197P07342	975868	16-Oct-2025	01-Nov-2025
NCD	-	INE197P07359	976069	18-Oct-2025	03-Nov-2025
NCD	-	INE197P07367	976120	08-Nov-2025	24-Nov-2025
NCD	-	INE197P07409	976866	14-Nov-2025	30-Nov-2025
NCD	-	INE197P07359	976069	17-Nov-2025	03-Dec-2025
NCD	-	INE197P07409	976866	14-Dec-2025	30-Dec-2025
NCD	-	INE197P07375	976283	14-Dec-2025	30-Dec-2025

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
Series	-	-	-
ISIN	INE197P07359	INE197P07342	INE197P07409
BSE Security Code	976069	975868	976866
Type of redemption	Partial	Full	Partial
Record Date	17-Sept-2025	16-Oct-2025	14-Dec-2025

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Redemption Due Date	03-Oct-2025	01-Nov-2025	30-Dec-2025
Current Face Value per NCD	83,333/-	1,00,000/-	1,00,000/-
Face Value per NCD to be redeemed	16,667/-	1,00,000/-	16,667/-
Post Redemption Face Value per NCD	66,666/-	NIL	83,333/-

Kindly take the above on records.

Thanking you,

For A. K. Capital Finance Limited

SHIKHA SHARMA
Digitally signed by SHIKHA SHARMA
Date: 2025.08.22 17:16:07 +05'30'

Shikha Sharma
Company Secretary and Compliance Officer
Membership No.: A52558

Place: Mumbai