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: cs@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 & 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	B-I	INE197P07029	955900	22-Feb-2024	01-Mar-2024
NCD	B-III	INE197P07052	955954	22-Feb-2024	01-Mar-2024
NCD	B-VI	INE197P07094	956009	07-Mar-2024	15-Mar-2024
NCD	B-VII	INE197P07102	956016	07-Mar-2024	15-Mar-2024
NCD	T	INE197P07284	973887	22-Mar-2024	30-Mar-2024
NCD	U	INE197P07318	974981	09-Apr-2024	17-Apr-2024

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 dates and their respective record dates:

Security	Series	ISIN	BSE Security Code	Record Date	Redemption Due Date
NCD	B-I	INE197P07029	955900	28-Feb-2024	07-Mar-2024
NCD	B-III	INE197P07052	955954	01-Mar-2024	09-Mar-2024
NCD	B-VI	INE197P07094	956009	12-Mar-2024	20-Mar-2024
NCD	B-VII	INE197P07102	956016	13-Mar-2024	21-Mar-2024

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Kindly take the above on records.

Thanking you,

For A. K. Capital Finance Limited

SHIKHA SHARMA

Digitally signed by SHIKHA SHARMA
DN: c=IN, o=PERSONAL, pseudonym=c5b6822d025c4024a403386fe1e1abab, 2.5.4.20=978dde6543dd6d5cb2bc934c53dd177ac6e0775220d297b6bc5fd75f2c745bf3, postalCode=333026, st=RAJASTHAN, serialNumber=6d95446de848dcd4b3154dfc9716d6a9d3a66387c66ef2c6b7cd04b99f3de561, cn=SHIKHA SHARMA
Date: 2024.02.07 10:11:05 +05'30'

A. K. CAPITAL FINANCE LIMITED

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

Date: February 07, 2024
Place: Mumbai