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

January 21, 2026

To,

The Listing Compliance Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra – Kurla Complex, Mumbai – 400 051

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/ NSE Security Code	Record Date	Interest Due Date
NCD	-	INE197P07359	976069	18-Mar-2026	03-Apr-2026
NCD	U	INE197P07318	974981	01-Apr-2026	17-Apr-2026
NCD	-	INE197P07326	975607	08-Apr-2026	24-Apr-2026
NCD	-	INE197P07409	976866	14-Apr-2026	30-Apr-2026
NCD	-	INE197P07359	976069	17-Apr-2026	03-May-2026
NCD	-	INE197P07334	935AKCF27	27-Apr-2026	13-May-2026
NCD	-	INE197P07409	976866	14-May-2026	30-May-2026
NCD	-	INE197P07359	976069	18-May-2026	03-Jun-2026
NCD	-	INE197P07425	977398	08-Jun-2026	24-Jun-2026
NCD	-	INE197P07375	976283	14-Jun-2026	30-Jun-2026
NCD	-	INE197P07409	976866	14-Jun-2026	30-Jun-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**
Series	-	-	-
ISIN	INE197P07359	INE197P07326	INE197P07409
BSE Security Code	976069	975607	976866
Type of redemption	Partial	Partial	Partial
Record Date	18-Mar-2026	08-Apr-2026	14-Jun-2026
Redemption Due Date	03-Apr-2026	24-Apr-2026	30-Jun-2026
Current Face Value per NCD	66,666/-	83,334/-	83,333/-
Face Value per NCD to be redeemed	16,667/-	16,666/-	16,667/-
Post Redemption Face Value per NCD	49,999/-	66,668/-	66,666/-

Kindly take the above on records.

For A. K. Capital Finance Limited

SHIKHA SHARMA
Digitally signed by SHIKHA SHARMA
Date: 2026.01.21 16:01:28 +05'30'

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

Place: Mumbai