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

November 24, 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	18-Dec-2025	03-Jan-2026
NCD	-	INE197P07383	976324	29-Dec-2025	14-Jan-2026
NCD	U	INE197P07318	974981	01-Jan-2026	17-Jan-2026
NCD	-	INE197P07326	975607	08-Jan-2026	24-Jan-2026
NCD	-	INE197P07409	976866	14-Jan-2026	30-Jan-2026
NCD	-	INE197P07359	976069	18-Jan-2026	03-Feb-2026
NCD	-	INE197P07409	976866	12-Feb-2026	28-Feb-2026
NCD	-	INE197P07359	976069	15-Feb-2026	03-Mar-2026
NCD	-	INE197P07391	976564	11-Mar-2026	27-Mar-2026
NCD	-	INE197P07409	976866	14-Mar-2026	30-Mar-2026

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
Series	-
ISIN	INE197P07326
BSE Security Code	975607
Type of redemption	Partial
Record Date	08-Jan-2026
Redemption Due Date	24-Jan-2026

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Current Face Value per NCD	1,00,000/-
Face Value per NCD to be redeemed	16,666/-
Post Redemption Face Value per NCD	83,334/-

Kindly take the above on records.

Thanking you,

For A. K. Capital Finance Limited

SHIKHA SHARMA
Digitally signed by SHIKHA SHARMA
Date: 2025.11.24 11:05:11 +05'30'

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

Place: Mumbai