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 Department (PPDI Segment)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Subject: Intimation regarding payment of Interest & Principal amount in terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, in relation to payment of interest and principal on privately placed Non-Convertible Debentures (NCD) issued by the Company we hereby submit the following:

1. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

2. Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE197P07029	INE197P07052
2	Issue size (in INR)	25,00,00,000.00	26,00,00,000.00
3	Interest Amount to be paid on due date (in INR)	2,52,493.14	#4,10,301.36
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	28/02/2024	01/03/2024
8	Due date for interest payment (DD/MM/YYYY)	07/03/2024	*09/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	07/03/2024	07/03/2024
10	Amount of interest paid (in INR)	2,52,493.14	4,10,301.36
11	Date of last interest payment	01/03/2024	01/03/2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.

#The Company has deducted TDS amount of INR 7,890/- as applicable on listed debentures w.e.f April 01, 2023.

3. Details of redemption payments: N.A.

Sr. No.	Particulars	Details	Details
1	ISIN	INE197P07029	INE197P07052
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then	N.A.	N.A.

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	a. By face value redemption	N.A.	N.A.
	b. By quantity redemption	N.A.	N.A.
4	If redemption is based on quantity, specify, whether on:		
	a. Lot basis	N.A.	N.A.
	b. Pro-rata basis	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	1600	2600
9	Due date for redemption/ maturity	07/03/2024	*09/03/2024
10	Actual date for redemption (DD/MM/YYYY)	07/03/2024	07/03/2024
11	Amount redeemed (in INR)	16,00,00,000	26,00,00,000
12	Outstanding amount (in INR)	N.A.	N.A.
13	Date of last Interest payment	01/03/2024	01/03/2024

**Since March 09, 2024 is a non-working day, accordingly, payment has been made as per the terms of the NCDs.*

You are requested to take the above information on record.

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=6d95446de848dcd4b3154dfc9716d6e9d3a66387c66ef2c6b7cd04b99f3de561, cn=SHIKHA SHARMA
Date: 2024.03.07 13:24:49 +05'30'

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

Date: March 07, 2024
Place: Mumbai

C.C.:
1. Debenture Trustee
2. Credit Rating Agencies