A. K. Capital Finance Limited

REGISTERED OFFICE :
30-39, 3RD FLOOR, FREE PRESS HOUSE,
FREE PRESS JOURNAL MARG,
215, NARIMAN POINT, MUMBAI - 400 021 (INDIA)
CIN : U51900MH2006PLC214277
TEL. : +91 (022) 6754 6500 FAX : +91 (022) 6610 0594
E-MAIL : akmumbai@akgroup.co.in
WEBSITE : www.akgroup.co.in

Date: September 06, 2021

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

Subject: Intimation under Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

Reference: ISIN: INE197P07029 AND INE197P07169

Dear Sir's,

We wish to inform you that, the company had issued & allotted the below mentioned Secured, Rated, Listed, Redeemable, Non-Convertible Debentures on private placement basis of each having a face value of INR 1,00,000/-, bearing ISIN: **INE197P07029 AND INE197P07169** hereinafter the **"Debentures/NCDs"**) and listed on the Debt Segment of the BSE Ltd, the Company has today partially repurchased the said Debentures at par as per the below mentioned details and made the payment accordingly. The Company has duly intimated the Debenture Trustee in this regard.

ISIN No	Type	No. of NCDs Repurchased	Amount remitted (in INR)	Date of Payment
INE197P07029	Interest & Principal	750	7,87,28,219.18	Sep 06, 2021
INE197P07169	Interest & Principal	500	5,38,75,890.41	Sep 06, 2021

You are requested to take the above information on record.

Thanking you,

for **A K Capital Finance Limited**

GOVIND LALWANI

Digitally signed by GOVIND LALWANI
DN: c=IN, o=Personal, title=1979, pseudonym=18b26d26fb9c6b82abd55d019c61ec6330c852d5, 2.5.4.20=bba8ce5ed8d647bba2ae3f1a814b81e8a26e70ca7c1425564bbe43f0ecade729b, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c4549ad2191c45bb7bbc3f39eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2021.09.06 16:47:54 +05'30'

Name: Govind Lalwani
Designation Company Secretary