A. K. Capital Finance Limited
REGISTERED OFFICE:
601-602, 6TH FLOOR, WINDSOR,
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: akmumbai@akgroup.co.in
WEBSITE: www.akgroup.co.in

Date: August 04, 2023

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

Subject: Intimation under Regulation 51 and Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Reference: ISIN: INE197P07292

Dear Sir/Madam,

We wish to inform you that, the Company had issued & allotted the Secured, Rated, Listed, Redeemable, Non-Convertible Debentures on private placement basis of each having a face value of INR 10,00,000/-, bearing ISIN: INE197P07292 **(**hereinafter known as 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:

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

2. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE197P07292
2	Issue size (in INR)	109,00,00,000
3	Interest Amount to be paid on due date (in INR)	Nil (MLD)
4	Frequency - quarterly/ monthly	on repurchase
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	N.A.
8	Due date for interest payment (DD/MM/YYYY)	04/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	04/08/2023
10	Amount of interest paid (in INR)	Nil (MLD)
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

3. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE197P07292
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	55 NCDs

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4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	55 NCDs
	b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others - Repurchase
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	8
9	Due date for redemption/ maturity	26/05/2024
10	Actual date for redemption (DD/MM/YYYY)	04/08/2023
11	Amount redeemed (in INR)	6,04,36,090
12	Outstanding amount (in INR)	102,70,00,000
13	Date of last Interest payment	N.A.

Further, the said repurchased Debentures have been initiated for extinguishment and upon such extinguishment and an aggregate of Debentures as mentioned below shall remain outstanding in the above mentioned ISIN.

ISIN No	No. of Debentures outstanding as on August 04, 2023	No. of Debentures Repurchased on August 04 ,2023	No. of Debentures Outstanding after repurchase
INE197P07292	1082	55	1027

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=7393, pseudonym=d35fe9f816084c94aa6fbb474454adad, 2.5.4.20=fbb417d1b37e8256b87a96ed355985925 5fc48beea4440979c5f0b5c093cc6b6, postalCode=302004, st=Rajasthan, serialNumber=ae888dfb06b0c87d8c45490ad2191c45b7bbc3f39eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2023.08.04 14:34:37 +05'30'

A.K. CAPITAL FINANCE LTD.

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Name: Govind Lalwani
Designation: Company Secretary

CC: Debenture Trustee