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
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To,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400-001

Subject : Intimation regarding Record Date for the purpose of payment of Interest amount pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR),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 dates and their respective record dates:

Security	Series	ISIN	BSE Security Code	Record Date	Interest Due Date
NCD	B-I	INE197P07029	955900	21-Feb-2022	01-Mar-2022
NCD	B-II	INE197P07037	955903	21-Feb-2022	01-Mar-2022
NCD	B-III	INE197P07052	955954	21-Feb-2022	01-Mar-2022
NCD	B-VI	INE197P07094	956009	07-Mar-2022	15-Mar-2022
NCD	B-VII	INE197P07102	956016	07-Mar-2022	15-Mar-2022
NCD	I	INE197P07177	957848	26-Mar-2022	03-April-2022

Further, Pursuant to Regulation 60(2) SEBI(LODR),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 dates and their respective record dates:

Security	Series	ISIN	BSE Security Code	Record Date	Redemption Due Date
NCD	NA	INE197P07243	960052	17-Mar-2022	25-Mar-2022
NCD	Q	INE197P07250	960092	28-Mar-2022	05-April-2022
NCD	R	INE197P07268	960132	07-April-2022	15-April-2022

Kindly take the above on records.

Thanking you,
For A. K. Capital Finance Limited

GOVIND LALWANI

Digitally signed by GOVIND LALWANI
DN: c=IN, o=Personal, pseudonym=578d838d2b5be53f760b6e2803e2fc035ebebcf5c91a12aecfc59b7dd3bfdef2, postalCode=302004, st=RAJASTHAN, serialNumber=ae888dfb06b0c87d8c45490ad2191c45b7bbc3f39eab91f78020345dd14cdb73, cn=GOVIND LALWANI
Date: 2022.02.07 10:10:17 +05'30'

A.K. CAPITAL FINANCE LIMITED

Govind Lalwani
Company Secretary and Compliance Officer
Date: February 07, 2022