

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61996	Date: May 13, 2024
Circular Ref. No: 0837/2024	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from May 13, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue**a. Other debt securities**

Name of the Company	A. K. Capital Finance Limited
Security Description	AKCFL 9.35% May 2027
Sec Type	DB
Security	AKCF27
Issue Name	9.35%
Series	-
ISIN	INE197P07334
No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-May-2024
Date of Redemption	13-May-2027
Call Option Date	13-Jun-2025
Put Option Date	NA
Coupon rate	9.35