



Date: August 20, 2026

To,

The General Manager - Listing CRD

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai – 400 001

**Reference: ISIN: INE701G14346 - A. K. Capital Services Limited ("the Company")**

**Subject: Certificate confirming fulfilment of payment obligations of Commercial Paper(s)**

Dear Sir/ Madam,

Pursuant to the provisions of the SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended, we hereby certify that the Company has made timely payment of the maturity amount in respect of the following listed Commercial Paper:

| Sr. No. | Scrip Code | ISIN         | Amount (in INR) | Maturity Date   | Payment Date    |
|---------|------------|--------------|-----------------|-----------------|-----------------|
| 1.      | 731074     | INE701G14346 | 5,00,00,000     | August 20, 2026 | August 20, 2026 |

Request you to take the same on record.

Thanking you.

Yours faithfully,

**For A. K. Capital Services Limited**

**Chaitali Desai**

**Company Secretary and Compliance Officer**

**ACS No.: A28280**

Place: Mumbai