



Date: October 15, 2026

To,

The General Manager - Listing CRD

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai – 400 001

Reference: ISIN: INE701G14379 - 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.	731414	INE701G14379	5,00,00,000	October 15, 2026	October 15, 2026

Request you to take the same on record.

Thanking you.

Yours faithfully,

For A. K. Capital Services Limited

CHAITALI
DESAI

Chaitali Desai

Company Secretary and Compliance Officer

ACS No.: A28280

Place: Mumbai

Digitally signed by CHAITALI DESAI
DN: c=IN, o=Maharashtra,
2.5.4.20=170167a2ba2be9c047d68087b044e9d91b6e8a38
c6f5f6c5796f9e9a9e9716, postalCode=400092,
street=WO Chaitan Desai 1993 Krishna Tower Padma
Nagar Chikwadi Mumbai,
pseudonym=a64968d716c47a89d172b9f0d931aad,
1016=681,
serialNumber=179eb6e34b0ce8f5f2b922ba26317be305
a645c349f176f921c65260d1aed, o=Personal, cn=CHAITALI
DESAI
Date: 2026.10.15 18:23:48 +05'30'