

REGISTERED OFFICE:

603, 6TH FLOOR, WINDSOR.

OFF CST ROAD, KALINA, SANTACRUZ (EAST),

MUMBAI – 400 098 (INDIA)

CIN: L74899MH1993PLC274881

TEL.: +91 (022) 6754 6500 | FAX: +91 (022) 6610 0594

E-MAIL: akmumbai@akgroup.co.in

WEBSITE: www.akgroup.co.in

Date: October 23, 2026

To,

The Listing Compliance Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

Reference : BSE Code 530499

Subject : Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Communication to Shareholders Regarding Payment of 1st Interim Dividend for FY 2026-27

Dear Madam/Sir,

Pursuant to Regulation 30 read with Regulation 12 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has sent an intimation(s) to the shareholders whose 1st Interim Dividend for the financial year 2026-27 were successfully processed and also to the shareholders whose dividend could not be processed / credited, due to incorrect and/or incomplete bank account details or Non-KYC cases, the concerned shareholders have been advised to update their bank details and KYC information, as the case may be, along with submission of requisite documents with the Company's Registrar and Share Transfer Agent ('RTA') to enable release of the unpaid dividend. The letters dispatched today to the concerned shareholders by RTA are enclosed herewith.

This intimation shall also be made available on the website of the Company at www.akgroup.co.in.

Kindly take the above on record and oblige.

Thanking you.

Yours faithfully,

For A. K. Capital Services Limited

CHAITALI
DESAI

Digitally signed by CHAITALI DESAI
DN: cn=, st=Maharashtra,
2.5.4.20=1707e7be2ba09c047d68087eb44e9d916b0ff43b3c5d5
ae5270b71aceac49710, postalCode=400092, street=180 Chenta
Desai b603 Kishraj Pwda Padma Nagar Chikwad, Mumbai,
pseudoCn=ae946d8715c47be9d172b9fb0d31aad, uid=588
serialNumber=179cbe143bceeb5f9f2b922ba26317be30544c
c349f17b921c65260d1aad, cn=Personal, cn=CHAITALI DESAI

Chaitali Desai

Company Secretary and Compliance Officer

ACS No.: A28280

Encl.: As above

**A. K. Capital Services Limited**

CIN: L74899MH1993PLC274881

Registered Office: 603, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz (East), Mumbai - 400 098Tel: +91-22-67546500 | Website: www.akgroup.co.in | Email: compliance@akgroup.co.in

Ref. No.: 21

Date : 20/10/2026

Warrant No : 64

Dear Shareholder,

Sub: INTIMATION REGARDING PAYMENT OF 1ST INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2026-27.

The Board of Directors of the Company at its meeting held on **Wednesday, August 12, 2026**, declared 1st interim dividend of Rs. 12/- per equity share of face value of Rs. 10 each for the Financial Year 2026-27. The said interim dividend has been paid to those shareholders of the Company whose names appeared in the records of the Depositories as beneficial owners of the shares as at the close of business hours on Tuesday, September 01, 2026 ('Record Date').

The interim dividend amount (net of tax deducted at source, if any) in respect of the equity shares held by you in the Company has been directly credited to your bank account on the basis of the information registered by you with your Depository Participant or MUFG Intime India Private Limited, the Registrar and Transfer agent ('RTA') of the Company.

You are requested to kindly verify the credit in your bank account.

01.	Electronic Credit Reference No. / Advice No.	64
02.	Folio No. / DPID & Client ID No.	
03.	Name of the Shareholder	
04.	Permanent Account Number (PAN)	
05.	No. of Equity Shares	1
06.	Dividend per equity share (Rs.)	12.00
07.	Gross Amount of Dividend (Rs.)	12.00
08.	Rate at which tax is deducted (%)	0.00
09.	Tax Deducted (Rs.)*	0.00
10.	Net Amount of Dividend paid (Rs.)	12.00
11.	Bank Account No.	
12.	Bank Name	
13.	IFSC / MICR Code	
14.	Date of Credit	10/09/2026
15.	Mode of Payment	DIRECT REMITTANCE

The Company would file the Tax Deducted at Source ('TDS') Return electronically as prescribed in the Income Tax law within the prescribed time limit. The tax credit can be viewed in Form 26AS with your login credentials (with valid PAN) at TRACES (TDS Reconciliation Analysis and Correction Enabling System) <https://www.tdscpc.gov.in/en/home.html> or e-filing website of the Income Tax Department of India at the links or <https://www.incometax.gov.in/iec/foportal/>.

In case the dividend is not credited to your bank account, please take up the matter with your Bank. If your Bank is not able to resolve the issue, please write to our RTA, M/s. MUFG Intime India Private Limited at Investor.helpdesk@in.mpms.mufig.com along with a confirmation from your bank that the said credit instruction was not received by the concerned Bank.

Shareholders who have not yet updated their KYC and contact details (including email Id) with their respective Depository Participant ('DP') are requested to do so at the earliest to ensure seamless and timely communication from the Company.

All communications/ queries in this respect should be addressed to our RTA at the following address:

MUFG Intime India Private Limited
(Formerly Link Intime India Private Limited)

Unit: A. K. Capital Services Limited

C-101, Embassy 247, L.B.S. Marg Vikhroli (West), Mumbai - 400083.

Email: investor.helpdesk@in.mpms.mufig.com ; Website: www.in.mpms.mufig.comShareholders Request: https://web.in.mpms.mufig.com/helpdesk/Service_Request.html

Further, shareholders are encouraged to register and track their requests through the SWAYAM portal: <https://swayam.in.mpms.mufig.com>

Thanking you,
Yours sincerely,

For A. K. Capital Services Limited

Sd/-

Chaitali Desai**Company Secretary & Compliance Officer**



BUILDING BONDS

A. K. Capital Services Limited

Registered Office: 603, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz (East), Mumbai - 400 098

Tel: +91-22-67546500 | **CIN:** L74899MH1993PLC274881

Website: www.akgroup.co.in | **Email:** compliance@akgroup.co.in

Sr No : 1

Date : 20/10/2026

Folio :

SUB: INTIMATION REGARDING PAYMENT OF 1ST INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2026-27

Dear Shareholder,

We are pleased to inform you that the Board of Directors of the Company at its Meeting held on **Wednesday, August 12, 2026** have declared 1st Interim Dividend of INR 12/- (Indian Rupees Twelve only) per Equity Share of face value of INR 10/- (Indian Rupees Ten) each for the financial year 2026-27. The said interim dividend has been paid to those shareholders of the Company whose names appeared in the records of the Depositories as beneficial owners of the shares as at the close of business hours on Tuesday, September 01, 2026 ('Record Date').

Accordingly, the dividend (net of tax deducted at source, if any) in respect of the equity shares held by you in the Company has been processed for payment in electronic mode however, the payment got rejected due to the following reason:

Reason for failure: ACCOUNT BLOCKED DORMANT

Pursuant to Regulation 12 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Dividend payment to shareholders is now only permitted through electronic mode and Issuance of payable-at-par Warrants/Demand Draft has been discontinued.

We therefore request you to get your KYC details updated with your Depository Participant, in case your shares are held in dematerialised form or MUFG Intime India Private Limited, Registrar and Transfer Agent ('RTA') of the Company in case your shares are in physical form and also provide self-attested copy of updated Client Master List ('CML'), duly certified by your Depository Participant, via email to our Registrar and Transfer Agent ('RTA'), MUFG Intime India Private Limited at email investor.helpdesk@in.mpms.mufg.com.

The Company would file the Tax Deducted at Source ('TDS') Return electronically as prescribed in the Income Tax law within the prescribed time limit. The tax credit can be viewed in Form 26AS with your login credentials (with valid PAN) at TRACES (TDS Reconciliation Analysis and Correction Enabling System) <https://www.tdscpc.gov.in/en/home.html> or e-filing website of the Income Tax Department of India at the links or <https://www.incometax.gov.in/iec/foportal/>.

For any assistance, you may reach out to your DP or our RTA, MUFG Intime India Private Limited at:

MUFG Intime India Private Limited

Unit: A. K. Capital Services Limited

C-101, Embassy 247,

L.B.S. Marg Vikhroli (West), Mumbai - 400083.

Email: investor.helpdesk@in.mpms.mufg.com

Website: www.in.mpms.mufg.com

Shareholders Request: https://web.in.mpms.mufg.com/helpdesk/Service_Request.html

Further, shareholders are encouraged to register and track their requests through the SWAYAM portal: <https://swayam.in.mpms.mufg.com>

Thanking you,

Yours sincerely,

A. K. Capital Services Limited

Sd/-

Chaitali Desai

Company Secretary & Compliance Officer

*This is a computer generated letter & does not require signature.



A. K. Capital Services Limited

Registered Office: 603, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz (East),

Mumbai - 400 098 **Tel:** +91-22-67546500 | **CIN:** L74899MH1993PLC274881

Website: www.akgroup.co.in | **Email:** compliance@akgroup.co.in

SR NO.: 31

Date : 20/10/2026

Warrant No : 28

SUB: INTIMATION REGARDING PAYMENT OF 1ST INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2026-27

Dear Shareholder,

We are pleased to inform you that the Board of Directors of the Company at its Meeting held on **Wednesday, August 12, 2026** have declared 1st Interim Dividend of INR 12/- (Indian Rupees Twelve only) per Equity Share of face value of INR 10/- (Indian Rupees Ten) each for the financial year 2026-27. The said interim dividend has been paid to those shareholders of the Company whose names appeared in the records of the Depositories as beneficial owners of the shares as at the close of business hours on Tuesday, September 01, 2026 ('Record Date').

Since your bank details are not updated with your Depository Participant / the Company's Registrar and Transfer Agent ("RTA"), MUFG Intime India Private Limited (formerly Link Intime India Private Limited) and the requisite KYC formalities in respect of your folio remain incomplete, therefore, the payment has been withheld in accordance with Regulation 12 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations") and as per SEBI Master Circular No. HO/38/13/(4)2026-MIRSD-POD/I/4298/2026 dated February 6, 2026.

Pursuant to Regulation 12 of SEBI LODR Regulations, the Dividend payment to shareholders is now only permitted through electronic mode and Issuance of payable-at-par Warrants/Demand Draft has been discontinued.

For shares held in physical form:

Please update your PAN, KYC details and nomination by submitting the relevant documents, viz. Forms ISR-1, ISR-2, ISR-3, SH-13 and SH-14, to enable payment of the withheld dividend through electronic mode at the earliest. The formats for updation of KYC details and nomination are available on the website of the RTA, at <https://in.mpms.mufig.com/> under Resources -> Downloads -> KYC -> Formats for KYC.

For shares held in demat form:

Please update your bank mandate details with your Depository Participant and provide a self-attested copy of the updated Client Master List ("CML"), duly certified by your Depository Participant, by email to the RTA, at investor.helpdesk@in.mpms.mufig.com.

The details of the dividend withheld are given below:

01.	Folio No. / DPID & Client ID No.	
02.	Name of Shareholder	
03.	Permanent Account Number ('PAN')	
04.	No. of Equity Shares held in the Company	100
05.	Dividend per equity share (Rs.)	INR 12/-
06.	Gross Dividend Amount (Rs.)	1200.00
07.	Tax Deducted at source (Rs.)	240.00
08.	Net Amount of Dividend (Rs.)	960.00

For any assistance, you may reach out to your DP or our RTA, MUFG Intime India Private Limited at:

MUFG Intime India Private Limited

(Formerly Link Intime India Private Limited)

Unit: A. K. Capital Services Limited

C-101, Embassy 247,

L.B.S. Marg Vikhroli (West), Mumbai - 400083.

Email: investor.helpdesk@in.mpms.mufig.com

Website: www.in.mpms.mufig.com

Shareholders Request: https://web.in.mpms.mufig.com/helpdesk/Service_Request.html

Further, shareholders are encouraged to register and track their requests through the SWAYAM portal:

<https://swayam.in.mpms.mufig.com>

Thanking you,

Yours sincerely,

For A. K. Capital Services Limited

Sd/-

Chaitali Desai

Company Secretary & Compliance Officer