A. K. Capital Services Limited

REGISTERED OFFICE:
603, 6TH FLOOR, WINDSOR,
OFF CST ROAD, KALINA, SANTACRUZ (EAST),
MUMBAI – 400 098 (INDIA)
CIN: L74899MH1993PLC274881
TEL.: +91 (022) 6754 6500 I FAX: +91 (022) 6610 0594
E-MAIL: akmumbai@akgroup.co.in
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Date: September 23, 2026

To,
Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Reference: **BSE Code: 530499**

Subject: **Allotment of Commercial Papers ("CPs") by Banking and Investment Committee of A. K. Capital Services Limited (the "Company")**

Dear Sir/Madam

This is in continuation of submission made by the Company on September 21, 2026 and pursuant to the applicable provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and other applicable laws, rules, directions, notifications, circulars issued by Reserve Bank of India, SEBI or any other regulatory authority, as may be applicable, we hereby inform that the Banking and Investment Committee of the Company, on Wednesday, September 23, 2026, has approved the allotment of 400 units of Commercial Papers ("CPs") of face value of INR 5,00,000/- each, aggregating to INR 20,00,00,000/- (Indian Rupees Twenty Crores only), the details of which are asunder:

Description of the Instrument	Commercial Paper
Where it is proposed to be listed?	BSE Limited
Date of issue	September 23, 2026
Date of Allotment	September 23, 2026
Date of Redemption	February 24, 2027
Discount rate (% p.a.)	8.90%
Face Value per CP (in INR)	5,00,000/-
Issue Price per CP (in INR)	4,81,904/-
ISIN	INE701G14445
Redemption value (in INR)	20,00,00,000/-
Name of Issuing and Paying Agent (IPA)	The Federal Bank Limited
Credit Rating	CARE A1+

This is for your records and information.

Thanking you.
Yours faithfully,
For A. K. Capital Services Limited

CHAITALI DESAI

Digitally signed by CHAITALI DESAI
DN: c=IN, st=Maharashtra,
2.5.4.20=1707e7ba2be09c047d68087eb44e9d916b6f8a38c5d5fae5270b91aceac49710, postalCode=400092, street=WO Chintan Desai b903 Krishraj Tower Padma Nagar Chikuwadi Mumbai,
pseudonym=ae94968d716c47e89d172b9fb0d31aad,
title=6881,
serialNumber=179ebfe34bbcee8f5f6f2b922ba26317be3054d45c349f17bf921c65260d1aed, o=Personal, cn=CHAITALI DESAI
Date: 2026.09.23 19:15:00 +05'30'

Chaitali Desai
Company Secretary and Compliance Officer
ACS No.: A28280

Place: Mumbai