

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 27, 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 Final Dividend for FY 2025-26

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 Final Dividend for the financial year 2025-26 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 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

Chaitali Desai

Company Secretary and Compliance Officer

ACS No.: A28280

Encl.: As above



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.: 17

Date : 26/10/2026

SUB: INTIMATION REGARDING PAYMENT OF FINAL DIVIDEND FOR THE FINANCIAL YEAR 2025-26

Dear Shareholder,

The Shareholders of the Company at 33rd Annual General Meeting held on **Saturday, September 12, 2026**, approved the final dividend of Rs. 22/- per equity share of face value of Rs. 10 each for the Financial Year 2025-26. The said final 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 Friday, August 21, 2026 ('Record Date').

The final 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.	Folio No. / DPID & Client ID No.	
02.	Name of the Shareholder	
03.	Permanent Account Number (PAN)	
04.	No. of Equity Shares	250
05.	Dividend per equity share (Rs.)	22.00/-
06.	Gross Amount of Dividend (Rs.)	5500.00
07.	Rate at which tax is deducted (%)	0.0000
08.	Tax Deducted (Rs.)*	0.00
09.	Net Amount of Dividend paid (Rs.)	5500.00
10.	Bank Account No.	
11.	Bank Name	
12.	IFSC / MICR Code	
13.	Date of Credit	18/09/2026
14.	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.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



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

Ref. No.: 35

Date: October 26, 2026

[REDACTED]

SUB: INTIMATION REGARDING PAYMENT OF FINAL DIVIDEND FOR THE FINANCIAL YEAR 2025-26

Dear Shareholder,

The Shareholders of the Company at 33rd Annual General Meeting held on **Saturday, September 12, 2026**, approved the final dividend of Rs. 22/- per equity share of face value of Rs. 10 each for the Financial Year 2025-26. The said final 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 Friday, August 21, 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.mufg.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.mufg.com.

The details of the dividend withheld are given below:

01.	Folio No. / DPID & Client ID No.	[REDACTED]
02.	Name of Shareholder	[REDACTED]
03.	Permanent Account Number ('PAN')	[REDACTED]
04.	No. of Equity Shares held in the Company	300
05.	Dividend per equity share (Rs.)	INR 22/-
06.	Gross Dividend Amount (Rs.)	6600.00
07.	Tax Deducted at source (Rs.)	1320.00
08.	Net Amount of Dividend (Rs.)	5280.00

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.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,

For A. K. Capital Services Limited

Sd/-

Chaitali Desai

Company Secretary & Compliance Officer



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Ref. No.: 1

Date: October 26, 2026

[REDACTED]

SUB: INTIMATION REGARDING PAYMENT OF FINAL DIVIDEND FOR THE FINANCIAL YEAR 2025-26

Dear Shareholder,

The Shareholders of the Company at 33rd Annual General Meeting held on **Saturday, September 12, 2026**, approved the final dividend of Rs. 22/- per equity share of face value of Rs. 10 each for the Financial Year 2025-26. The said final 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 Friday, August 21, 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 MUFG Intime India Private Limited, RTA at email investor.helpdesk@in.mpms.mufig.com.

The details of dividend are given below:

01.	Folio No. / DPID & Client ID No.	[REDACTED]
02.	Name of Shareholder	[REDACTED]
03.	Permanent Account Number ('PAN')	[REDACTED]
04.	No. of Equity Shares held	1
05.	Dividend per Equity Share (Rs.)	Rs. 22/-
06.	Gross Amount of Dividend (Rs.)	22.00
07.	Tax Deducted at Source (Rs.)*	5.00
08.	Net Amount of Dividend (Rs.)	17.00

*Kindly note that Tax amount includes Tax + Surcharge + Cess as applicable.

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, 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.

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