A. K. Capital Finance Limited
REGISTERED OFFICE:
601-602, 6TH FLOOR, WINDSOR BUILDING,
OFF CST ROAD, KALINA, SANTACRUZ (EAST),
MUMBAI – 400 098 (INDIA)
CIN: U51900MH2006PLC214277
TEL.: +91 (022) 6754 6500 I FAX: +91 (022) 6610 0594
E-MAIL: csakcfl@akgroup.co.in
WEBSITE: www.akgroup.co.in

Date: October 22, 2026

To,
The General Manager - Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001

Reference: **ISIN: INE197P14322 & Scrip Code: 732149 - A. K. Capital Finance 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.	732149	INE197P14322	15,00,00,000	October 22, 2026	October 22, 2026

Kindly take the above on your records and oblige.

For A. K. Capital Finance Limited

MAHESH SHIVPRAKASH BHOOTRA

Digitally signed by MAHESH SHIVPRAKASH BHOOTRA
DN: c=IN, o=PERSONAL, pseudonym=e2e4084b66fd4c7dba32c1349a570434, 2.5.4.20=cb9b5bb484f091fe374dc886619a4587eef5b0195f94511fa788aec7cd60b1b1, postalCode=400067, st=Maharashtra, serialNumber=73753e4886841ad58090cd16bea720d6d7d93dcc82fe257df0017d982bc4e302, cn=MAHESH SHIVPRAKASH BHOOTRA
Date: 2026.10.22 14:50:45 +05'30'

Mahesh Bhootra
Chief Financial Officer

Place: Mumbai