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: July 17, 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 Debenture Committee of A. K. Capital Finance Limited (the "Company")**

Dear Sir/Madam

We hereby wish to inform that the Debenture Committee of the Company, at its meeting held on Friday, July 17, 2026, has approved the allotment of 200 units of Commercial Papers ("**CPs**") of face value of INR 5,00,000/- each, aggregating to INR 10,00,00,000/- (Indian Rupees Ten 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	15th July 2026
Date of Allotment	17th July 2026
Date of Redemption	07th January 2027
Discount rate (% p.a.)	8.80%
Face Value per CP (in INR)	5,00,000/-
Issue Price per CP (in INR)	4,79,869/-
ISIN	INE197P14306
Redemption value (in INR)	10,00,00,000/-
Name of Issuing and Paying Agent (IPA)	HDFC Bank Limited
Credit Rating	CARE A1+

This is for your records and information.

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

MAHESH SHIVPRAKASH BHOOTRA

Digitally signed by MAHESH SHIVPRAKASH BHOOTRA
DN: c=IN, o=PERSONAL, pseudonym=c2e408fd6d6fd94c7dba32c1349a570434, 2.5.4.20=cb9b5bb4841091fe374dcd86619a4587ee85b0195f94511fa788aec7cd60b1b1, postalCode=400067, st=Maharashtra, serialNumber=7325 3e4886841ad5809b0cd1ebea720d86d9d93dccd82fe257df0017d982bc4e302, cn=MAHESH SHIVPRAKASH BHOOTRA
Date: 2026.07.17 13:06:58 +05'30'

A.K. CAPITAL FINANCE LIMITED

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Mahesh Bhootra
Chief Financial Officer

Place: Mumbai