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 28, 2026

To,

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

The Manager (Listing)
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra – Kurla Complex, Mumbai – 400 051

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 28, 2026, has approved the allotment of 300 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	24th July 2026
Date of Allotment	28th July 2026
Date of Redemption	16th February 2027
Discount rate (% p.a.)	8.80%
Face Value per CP (in INR)	5,00,000/-
Issue Price per CP (in INR)	4,76,670.50/
ISIN	INE197P14330
Redemption value (in INR)	20,00,00,000/-
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
Date: 2026.07.28 12:34:04 +05'30'

A. K. CAPITAL FINANCE LIMITED

_____

Mahesh Bhootra
Chief Financial Officer

Place: Mumbai