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
WEBSITE: www.akgroup.co.in

Date: April 2, 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 2nd Interim 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 to those shareholders whose 2nd Interim Dividend for the financial year 2025-26 could not be processed / credited, due to incorrect and/or incomplete bank account details or Non-KYC. 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 concerned shareholders by RTA are enclosed herewith.

The aforesaid 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

Digitally signed by CHAITALI DESAI
DN: c=IN, st=Maharashtra, 2.5.4.20=1707e7ba2ba09c047d68087eb44e9d916bb6f8a38c5d5fae5270b914caeaa49710, postalCode=400092, street=WO Chintan Desai b903 Krishraj Tower Padma Nagar Chikuwadi Mumbai, pseudonym=ae94968d716c47e89d172b9fb0d31aad, title=6881, serialNumber=179e6fe34bbcee8f5f6f2b922ba26317be3054d45c349f17bf921c652bb81aad, o=Personal, cn=CHAITALI DESAI
Date: 2026.04.02 18:18:58 +05'30'

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. :- 1
Name of Shareholder
Address:

Date : April 1, 2026
Folio No. : XXXXXXXXXXXXXXXXX

SUB: INTIMATION REGARDING PAYMENT OF 2ND INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2025-26.

Dear Shareholder,

We are pleased to inform you that the Board of Directors of the Company at its Meeting held on **Saturday, February 7, 2026** have declared 2nd Interim Dividend of INR 22/- (Indian Rupees Twenty-Two only) per Equity Share of face value of INR 10/- (Indian Rupees Ten) each for the financial year 2025-26. The said interim 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 Tuesday, February 24, 2026 ('Record Date').

Accordingly, the dividend in respect of the equity shares held by you in the Company has been processed in electronic mode. However, the payment got rejected due to the following reasons:

Reason for failure: Invalid a/c status.

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 our Registrar and Transfer Agent ('RTA'), MUFG Intime India Private Limited at email investor.helpdesk@in.mpms.mufg.com.

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, MUFG Intime India Private Limited at:
MUFG 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,
A. K. Capital Services Limited
Sd/-
Chaitali Desai
Company Secretary & Compliance Officer
M. No. A28280

*This is a computer generated letter & does not require signature.

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

Date: April 01, 2026

SUB: INTIMATION REGARDING PAYMENT OF 2ND INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2025-26

Dear Shareholder,

We are pleased to inform you that the Board of Directors of the Company at its Meeting held on **Saturday, February 7, 2026** have declared 2nd Interim Dividend of INR 22/- (Indian Rupees Twenty-Two only) per Equity Share of face value of INR 10/- (Indian Rupees Ten) each for the financial year 2025-26. The said interim 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 Tuesday, February 24, 2026('Record Date').

The dividend in respect of the equity shares held by you has been withheld, as your folio being not KYC compliant in accordance with the SEBI Master Circular no. HO/38/13/(4)2026-MIRSD-POD/I/4298/2026 dated February 06, 2026.

As per SEBI above referred Circular and Directive:

(a) It shall be mandatory for all holders of physical securities in listed companies to furnish PAN, Contact Details, (Postal Address with PIN and Mobile Number), Bank Account Details, and Specimen Signature for physical folios. Further, you are requested to furnish/update your Nomination details as well.

(b) Any payment including dividend, interest or redemption payment in respect of such folios is permitted only through electronic mode w.e.f. April 1, 2024, and such payment shall be made electronically only upon furnishing of PAN and KYC details by holders of physical securities.

We therefore request you to 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 us to pay the withheld dividend in electronic mode at the earliest possible. The formats for updation of KYC details and Nomination are available on MUFG Intime India Private Limited's (Formerly 'Link Intime India Private Limited') ('RTA') website at https://in.mpms.mufg.com/ Resources → Downloads → KYC → Formats for KYC.

The details of the dividend withheld are given overleaf.

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 our RTA, MUFG Intime India Private Limited at:

MUFG Intime India Private Limited
Unit: A. K. Capital Services Limited
C-101, Embassy 247,
L.B.S. Marg Vikhroli (West), Mumbai – 400083
Tel: +91 810 811 6767
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,
A. K. Capital Services Limited
Sd/-
Chaitali Desai
Company Secretary & Compliance Officer
M. No. A28280

*This is a computer generated letter & does not require signature.