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: February 11, 2026

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

Reference: **BSE Code: 530499**

Dear Sir/Madam,

Subject: **Allotment of Commercial Papers ("CPs") by Banking & Investment Committee of A. K. Capital Services Limited (the "Company")**

Pursuant to applicable provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and rules, directions, notifications, circulars as issued by Reserve Bank of India, SEBI or any other regulatory authority, if any, and we hereby submit that the Banking & Investment Committee of the Company, approved the allotment of 100 units of Commercial Papers ("CPs") of face value of INR 5,00,000/- each, aggregating to INR 5,00,00,000/- (Indian Rupees Five Crores only), as per the following details:

Description of the Instrument	Commercial Paper
Where it is proposed to be listed?	BSE Limited
Date of issue	February 11, 2026
Date of Allotment	February 11, 2026
Date of Redemption	August 20, 2026
Discount rate (% p.a.)	8.55%
Face Value per CP (in INR)	5,00,000/-
Issue Price per CP (in INR)	4,78,695/-
ISIN	INE701G14346
Redemption value (in INR)	5,00,00,000/-
Name of Issuing and Paying Agent (IPA)	The Federal Bank Limited
Credit Rating	CARE A1+

This is for your records and information.

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=1707e7ba2ea0d647d68087eb44e9d916b6f8a38cd5f6e5270b91acaeae49710, postalCode=400092, street=603 Krishna Tower Padma Nagar CHS Level-B, Mumbai, pseudonym=ae9496b5f76c47e89d172b9f8dd31aad, title=6881, serialNumber=179eb9e34bbcee8f5f6f2b922ba26317be30544f4c2469f75d921d52d0d1aed, o=Personal, cn=CHAITALI DESAI
Date: 2026.02.11 19:19:07 +05'30'

Chaitali Desai
Company Secretary and Compliance Officer
ACS No.: A28280

Place: Mumbai