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 | FAX: +91 (022) 6610 0594
E-MAIL: akmumbai@akgroup.co.in
WEBSITE: www.akgroup.co.in

Date: August 12, 2026

To,

The Listing Compliance Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai – 400001

Reference : **BSE Code: 530499**

Subject : **Intimation of Record Date for the purpose of first Interim Dividend**

Dear Madam/Sir,

This is further to our letter dated August 7, 2026 wherein the Company had informed, inter alia, regarding the declaration of the first interim dividend for FY 2026-27.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their meeting held today i.e. Wednesday, August 12, 2026, has declared the first Interim Dividend for the financial year 2026-27 of INR 12/- per fully paid up equity share at 120% (face value of INR 10/- per equity share) and fixed the Record Date as Tuesday, September 1, 2026 to determine the names of the equity shareholders of the Company who shall be entitled to receive the first Interim Dividend.

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=1707e7ba2be09c047d68087eb44e9d916b6f8a38c5d5fae5270b91aceac49710, postalCode=400092,
street=WO Chintan Desai b903 Krishraj Tower Padma Nagar Chikuwadi Mumbai,
pseudonym=ae94968d716c47e89d172b9fb0d31aad,
title=6881,
serialNumber=179ebfe34bbcee8f5f6f2b922ba26317be3054d45c349f17bf921c65260d1aed, o=Personal,
cn=CHAITALI DESAI
Date: 2026.08.12 21:14:03 +05'30'

Chaitali Desai

Company Secretary and Compliance Officer

ACS No: A28280

Place: Mumbai