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: August 11, 2026

To,
The General Manager - Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

**Reference : ISIN: INE701G14346 & Scrip Code: 731074**

**Subject : Record Date for Commercial Paper of A. K. Capital Services Limited ('the Company')**

Dear Madam/Sir,

With reference to the captioned subject, we would like to inform you that the 'Record Date' for the following commercial paper is as per given below:

| Sr. No. | Company Name | Scrip Code | ISIN | Record Date | Maturity Date | Purpose of Record Date |
|---|---|---|---|---|---|---|
| 1. | A. K. Capital Services Limited | 731074 | INE701G14346 | August 19, 2026 | August 20, 2026 | Redemption of Commercial Paper |

Kindly take the above on your records 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=1707e7ba2be09c047d68087eb44e9d916b6f8a38c5d5fae52708b91acaaa69710, postalCode=400092, street=WO Chintan Desai bl903 Krishraj Tower Padma Nagar Chikuwadi Mumbai, pseudonym=aa94968d716c47a89d172b9fb0d31aad, title=6881, serialNumber=179ebfe34bbcee8f5f6f2b9222ba26317be30544d45c349ff17bf921c65260d1aed, o=Personal, cn=CHAITALI DESAI
Date: 2026.08.11 19:50:10 +05'30'

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

Place: Mumbai