



Date: September 04, 2026

To,

The Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001The 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, September 04, 2026, has approved the allotment of 280 units of Commercial Papers (“CPs”) of face value of INR 5,00,000/- each, aggregating to INR 14,00,00,000/- (Indian Rupees Fourteen Crores only), the details of which are asunder:

Description of the Instrument	Commercial Paper	Commercial Paper	Commercial Paper	Commercial Paper
Where it is proposed to be listed?	BSE Limited	BSE Limited	BSE Limited	BSE Limited
Date of issue	September 03, 2026	September 03, 2026	September 03, 2026	September 03, 2026
Date of Allotment	September 04, 2026	September 04, 2026	September 04, 2026	September 04, 2026
Date of Redemption	December 04, 2026	December 04, 2026	December 04, 2026	December 04, 2026
Discount rate (% p.a.)	8.55%	8.60%	8.60%	8.40%
Face Value per CP (in INR)	5,00,000/-	5,00,000/-	5,00,000/-	5,00,000/-
Issue Price per CP (in INR)	4,89,564/-	4,89,504.50/-	4,89,504.50/-	4,89,743.50/-
ISIN	INE197P14371	INE197P14371	INE197P14371	INE197P14371
Redemption value (in INR)	5,00,00,000/-	2,00,00,000/-	4,00,00,000/-	3,00,00,000/-
Name of Issuing and Paying Agent (IPA)	HDFC Bank Limited	HDFC Bank Limited	HDFC Bank Limited	HDFC Bank Limited
Credit Rating	CARE A1+	CARE A1+	CARE A1+	CARE A1+



REGISTERED OFFICE:

601-602, 6TH FLOOR, WINDSOR BUILDING,
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WEBSITE: www.akgroup.co.in

This is for your records and information.

Thanking you.

Yours faithfully,

For A. K. Capital Finance Limited



Mahesh Bhootra
Chief Financial Officer

Place: Mumbai