



Date: September 11, 2026

To,

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

The 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 11, 2026, has 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), the details of which are asunder:

Description of the Instrument	Commercial Paper
Where it is proposed to be listed?	BSE Limited
Date of issue	10 th September 2026
Date of Allotment	11 th September 2026
Date of Redemption	11 th February 2027
Discount rate (% p.a.)	8.70%
Face Value per CP (in INR)	5,00,000/-
Issue Price per CP (in INR)	4,82,407.50/-
ISIN	INE197P14389
Redemption value (in INR)	5,00,00,000/-
Name of Issuing and Paying Agent (IPA)	HDFC Bank Limited
Credit Rating	CARE A1+

This is for your records and information.

Thanking you.

Yours faithfully,

For A. K. Capital Finance Limited



Mahesh Bhootra
Chief Financial Officer

Place: Mumbai