A. K. Capital Finance Limited
REGISTERED OFFICE:
601-602, 6TH FLOOR, WINDSOR BUILDING,
OFF CST ROAD, KALINA, SANTACRUZ (EAST),
MUMBAI – 400 098 (INDIA)
CIN: U51900MH2006PLC214277
TEL.: +91 (022) 6754 6500 I FAX: +91 (022) 6610 0594
E-MAIL: csakcfl@akgroup.co.in
WEBSITE: www.akgroup.co.in

Date: July 24, 2026

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

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, July 24, 2026, has approved the allotment of 300 units of Commercial Papers ("**CPs**") of face value of INR 5,00,000/- each, aggregating to INR 15,00,00,000/- (Indian Rupees Fifteen 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	22nd July 2026
Date of Allotment	24th July 2026
Date of Redemption	22nd October 2026
Discount rate (% p.a.)	8.65%
Face Value per CP (in INR)	5,00,000/-
Issue Price per CP (in INR)	4,89,558.5/
ISIN	INE197P14322
Redemption value (in INR)	15,00,00,000/-
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 SHIVPRAKAS H BHOOTRA

A. K. CAPITAL FINANCE LIMITED

Mahesh Bhootra
Chief Financial Officer

Place: Mumbai