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: April 30, 2026

The Listing Compliance Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001	The Manager (Listing) National Stock Exchange of India Limited. Exchange Plaza, Plot no. C/1, G Block, Bandra – Kurla Complex, Mumbai – 400 051

Subject: Disclosure regarding centralized Database for Non-Convertible Debentures of A. K. Capital Finance Limited ("Company") for Financial Year ended March 31, 2026

Dear Sir/ Madam,

Pursuant to Chapter XIV of the SEBI Master Circular No. **SEBI/HO/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025** (as amended from time to time), please find enclosed herewith "**Annexure – A**" containing details for Financial Year ended March 31, 2026 as prescribed in the aforesaid SEBI Master Circular.

Kindly take the above-mentioned details on record.

Yours faithfully,
For **A. K. Capital Finance Limited**

MAHESH SHIVPRAKASH BHOOTRA
Digitally signed by MAHESH SHIVPRAKASH BHOOTRA
Date: 2026.04.30 16:25:06 +05'30'

A. K. CAPITAL FINANCE LIMITED

Mahesh Bhootra
Chief Financial Officer

Place: Mumbai

Encl.- A/a

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Annexure – A

List of data fields to be submitted by issuer to stock exchanges as on March 31, 2026

1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing Quantity*	First/ Further Issue	Exchange
1.	INE197P07318	17-Jul-2023	17-Jul-2023	5,000	First	BSE
2.	INE197P07326	24-Apr-2024	25-Apr-2024	5,000	First	BSE
3.	INE197P07334	13-May-2024	13-May-2024	4,000	First	NSE
4.	INE197P07359	03-Oct-2024	04-Oct-2024	5,000	First	BSE
5.	INE197P07367	24-Oct-2024	24-Oct-2024	12,500	First	BSE
6.	INE197P07375	30-Dec-2024	30-Dec-2024	5,000	First	BSE
7.	INE197P07383	14-Jan-2025	15-Jan-2025	5,000	First	BSE
8.	INE197P07391	27-Mar-2025	28-Mar-2025	5,000	First	BSE
9.	INE197P07409	30-Jun-2025	01-Jul-2025	5,000	First	BSE
10.	INE197P07417	07-Jul-2025	08-Jul-2025	5,000	First	BSE
11.	INE197P07425	24-Dec-2025	24-Dec-2025	5,000	First	BSE
12.	INE197P07433	11-Feb-2026	12-Feb-2026	5,000	First	BSE
13.	INE197P07441	27-Feb-2026	27-Feb-2026	15,000	First	BSE
14.	INE197P07458	30-Mar-2026	30-Mar-2026	5,000	First	BSE
15.	INE197P07466	30-Mar-2026	30-Mar-2026	5,000	First	BSE

**Represents quantity of NCDs got listed at the time of issuance*

Note: ISIN INE197P07193 got redeemed on June 26, 2025, ISIN INE197P07227 got redeemed on September 17, 2025 and ISIN INE197P07342 got redeemed on October 31, 2025.

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sr. No.	ISIN	Hyperlink
1.	INE197P07318	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230717-20
2.	INE197P07326	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240425-33
3.	INE197P07334	https://www.nseindia.com/market-data/debt-private-placement
4.	INE197P07359	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241004-27
5.	INE197P07367	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241024-39
6.	INE197P07375	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241230-25
7.	INE197P07383	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250115-21
8.	INE197P07391	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250328-6
9.	INE197P07409	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250701-31
10.	INE197P07417	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250708-33

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11.	*INE197P07425*	*https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251224-11*
12.	*INE197P07433*	*https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260212-35*
13.	*INE197P07441*	*https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260227-28*
14.	*INE197P07458*	*https://www.bseindia.com/downloads/UploadDocs/Notices/20260330-34/20260330-34.pdf*
15.	*INE197P07466*	*https://www.bseindia.com/downloads/UploadDocs/Notices/20260330-34/20260330-34.pdf*

3. Details of Record Date:

The details of record dates fixed by the Company during FY 2025-26 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.

4. Details of Credit Rating:

a. ^Current rating details:

ISIN	***Name of the CRA***	***Credit rating***	***Outlook***	***Rating action (new, upgrade, downgrade, reaffirm)***	***Date of credit rating***	***Verification status of CRAs (verified/ not verified)***	***Date of verification***
INE197P07318	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*17-Jul-23*	*Verified*	*18-Mar-26*
INE197P07326	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*28-Mar-24*	*Verified*	*18-Mar-26*
INE197P07334	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*26-Apr-24*	*Verified*	*18-Mar-26*
INE197P07359	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*26-Apr-24*	*Verified*	*18-Mar-26*
INE197P07367	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*03-Oct-24*	*Verified*	*18-Mar-26*
INE197P07375	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*03-Oct-24*	*Verified*	*18-Mar-26*
INE197P07383	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*26-Dec-24*	*Verified*	*18-Mar-26*
INE197P07391	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*03-Feb-25*	*Verified*	*18-Mar-26*

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INE197P07409	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*05-May-25*	*Verified*	*18-Mar-26*
INE197P07417	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*05-May-25*	*Verified*	*18-Mar-26*
INE197P07425	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*22-Sep-25*	*Verified*	*18-Mar-26*
INE197P07433	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*30-Jan-26*	*Verified*	*18-Mar-26*
INE197P07441	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*30-Jan-26*	*Verified*	*18-Mar-26*
INE197P07458	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*17-Mar-26*	*Verified*	*01-Apr-26*
INE197P07466	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*17-Mar-26*	*Verified*	*01-Apr-26*

^Represents rating as on the date of listing.
BWR AA+ (SO) & ACUITE' AA+ (SO) got revised to BWR AA+ & ACUITE' AA+ on account of regulatory guidelines.

b. Earlier rating details:

ISIN	***Name of the CRA***	***Credit rating***	***Outlook***	***Rating action (new, upgrade, downgrade, reaffirm)***	***Date of credit rating***	***Verification status of CRAs (verified/ not verified)***	***Date of verification***
INE197P07318	*Care Ratings Limited*	*CARE AA-*	*Stable*	*Reaffirmed*	*17-Jul-23*	*Verified*	*04-Aug-23*
INE197P07326	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*28-Mar-24*	*Verified*	*25-Apr-24*
INE197P07334	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*26-Apr-24*	*Verified*	*10-May-24*
INE197P07359	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*26-Apr-24*	*Verified*	*27-Dec-24*
INE197P07367	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*03-Oct-24*	*Verified*	*04-Feb-25*
INE197P07375	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*03-Oct-24*	*Verified*	*04-Feb-25*

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INE197P07383	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*26-Dec-24*	*Verified*	*04-Feb-25*
INE197P07391	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*03-Feb-25*	*Verified*	*31-Mar-25*
INE197P07409	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*05-May-25*	*Verified*	*02-Jul-25*
INE197P07417	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*05-May-25*	*Verified*	*08-Jul-25*
INE197P07425	*Care Ratings Limited*	*CARE AA-*	*Stable*	Reaffirmed	*22-Sep-25*	*Verified*	*26-Dec-25*
INE197P07433	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*30-Jan-26*	*Verified*	*17-Feb-26*
INE197P07441	*Care Ratings Limited*	*CARE AA-*	*Stable*	Assigned	*30-Jan-26*	*Verified*	*09-Mar-26*

5. Payment Status:

The Company has made timely payment of all interest/ redemption amounts of NCDs during the Financial Year 2025-26. The details of status of payment of interest/ redemption of NCDs due during Financial Year 2025-26 has been intimated to the Stock Exchange within stipulated timeline pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

No default/ delays

For **A. K. Capital Finance Limited**

MAHESH SHIVPRAKASH BHOOTRA

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Date: 2026.04.30 16:24:40 +05'30'

A. K. CAPITAL FINANCE LIMITED

Mahesh Bhootra
Chief Financial Officer