



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

**Subject: Certificate confirming fulfilment of payment obligations of Commercial Paper(s)**

Dear Sir/ Madam,

In terms of Chapter XVII- Listing of Commercial Paper of SEBI Master Circular having number SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022, we hereby certify that the Company has made timely payment of the maturity amount in respect of the following listed Commercial Paper:

<b>Scrip Code</b>	<b>ISIN</b>	<b>Amount (in INR)</b>	<b>Maturity Date</b>	<b>Payment Date</b>
724764	INE701G14114	10,00,00,000	November 7, 2023	November 7, 2023

Request you to kindly take the same on record.

Yours faithfully,

**For A. K. Capital Services Limited**

**Tejas Dawda**  
**Company Secretary and Compliance Officer**

Date: November 7, 2023

Place: Mumbai