



RUPA & COMPANY LIMITED

Date: October 31, 2025

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai - 400 001

Ref: NSE Symbol- RUPA / BSE Scrip Code- 533552

Sub: CFO Certificate confirming the utilisation of Commercial Paper proceeds for the quarter ended September 30, 2025

Dear Sir/ Madam,

Pursuant to the provisions of Chapter XVII of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (updated from Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024), we are enclosing herewith a Certificate issued by the Chief Financial Officer confirming the utilisation of proceeds from Commercial Paper for the quarter ended September 30, 2025.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For Rupa & Company Limited

Sumit Jaiswal

Company Secretary & Compliance Officer

Encl: As above



RUPA & COMPANY LIMITED

Date: October 31, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Maharashtra- 400001

Sub: Certificate issued by the Chief Financial Officer for the utilisation of issue proceeds from Commercial Paper

Dear Sir/ Madam,

Pursuant to the provisions of Chapter XVII of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (updated from Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024), we hereby confirm that the proceeds of the Commercial Paper have been utilised for the purposes disclosed in the Disclosure Document, and that the other listing conditions specified under Chapter XVII of the aforesaid SEBI Circular have been duly complied with.

Thanking you.

Yours faithfully,
For Rupa & Company Limited

Sumit Khowala

Sumit Khowala
Chief Financial Officer