



RUPA & COMPANY LIMITED

Date: September 11, 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: Intimation regarding issuance and allotment of Commercial Paper

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that Rupa & Company Limited ("the Company") has issued and allotted 1,000 units of Commercial Paper of Rs. 5,00,000/- each, aggregating to Rs. 50 Crore on September 11, 2025, as per the following details:

Description of the Security	Commercial Paper
ISIN	INE895B14388
Issue Size	Rs. 50 Crore
Face Value per Security	Rs. 5,00,000/-
Whether proposed to be listed? If yes, name of the stock exchange(s)	Yes, BSE Limited
Date of Allotment	11/09/2025
Date of Maturity	10/12/2025
Coupon/interest offered/ discount Rate	6.28% p.a.
Name of IPA	Yes Bank Limited
Issued in favour of	Kotak Mahindra Bank

The proceeds from this issuance will be used to meet the Company's working capital needs, primarily by repaying higher-cost borrowings, thereby improving financial efficiency and reducing the interest burden.

Kindly take the same on record.

Thanking you.

Yours faithfully,
For Rupa & Company Limited

Sumit Jaiswal
Company Secretary and Compliance Officer