

October 15, 2026

To,
The Manager,
Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, C/1, G Block,
Bandra - Kurla Complex, Bandra (E),
Mumbai – 400 051.
NSE Symbol: 5PAISA

Subject: Certificate on utilization of Commercial Papers proceeds for the quarter ended September 30, 2026

Dear Sir / Madam,

Pursuant to the Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, issued by the Securities and Exchange Board of India ("SEBI") regarding the listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper, we hereby certify that the issuance proceeds of the Commercial Papers (CPs) issued and listed on the National Stock Exchange of India Limited ("NSE") during the quarter ended September 30, 2026 were utilized for the purpose(s) disclosed in the respective disclosure document(s).

We further certify that we have complied with all other listing conditions prescribed under the aforesaid circulars, as amended from time to time.

The list of CPs issued and listed on NSE during the quarter ended September 30, 2026, is as follows:

Reference	Description of Security	ISIN	Maturity Value of CP	No. of Units	Maturity Date of CP	Current Status
NSE/LIST/13748	PCL CP 15/09/26 Sr 15	INE618L14300	₹ 25 Crores	500	15-09-2026	Redeemed
NSE/LIST/13870	PCL CP 30/09/26 Sr 16	INE618L14318	₹ 25 Crores	500	30-09-2026	Redeemed

Kindly take the above on record and oblige.

Thanking You,

For **5paisa Capital Limited**

Mehul
Harshad
Somaiya

Digitally signed by
Mehul Harshad
Somaiya
Date: 2026.10.15
20:17:42 +05'30'

Mehul Somaiya
Company Secretary and Compliance Officer
ACS - 43026

Email: csteam@5paisa.com

Place: Thane

5paisa Capital Limited