



Astec LifeSciences Ltd.

14th October, 2026

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

Ref.: “ASTEC”

Sub.: Certificate confirming End Use of Commercial Paper (CP) Proceeds

ISIN Codes: Refer Annexure - A attached herewith

Dear Sir / Madam,

With reference to the Commercial Papers (CP) issued by the Company during the Quarter ended **30th September, 2026** (as mentioned in **Annexure A**) and pursuant to the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Chapter XVII of the Master Circular for Issue and Listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22nd May, 2024, as superseded by Chapter XVII of the Master Circular for Issue and Listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15th October, 2025 (“the Master Circulars”), we, **Astec LifeSciences Limited** (“the Company”) hereby certify for the said Quarter that:

1. The CP proceeds were used for the disclosed purposes as stated in the respective offer documents; and
2. The other conditions of the offer documents, listing conditions as per Chapter XVII of the Master Circulars (as applicable from time to time) are adhered to by the Company.

Kindly take the above confirmation on your records.

Thanking you,

Yours sincerely,
For Astec LifeSciences Limited

Deepak
Jawaharlal
Ochani

Digitally signed by
Deepak Jawaharlal
Ochani
Date: 2026.10.14
15:07:36 +05'30'

Deepak Ochani
Chief Financial Officer

Encl.: As above



Regd. Office :
“Godrej One”, 3rd Floor,
Pirojshanagar, Eastern Express Highway,
Vikhroli (East), Mumbai - 400079,
Maharashtra, India
Telephone No. : 022-25188010
Fax No. : 022-22618289
Email id : astecinfo@godrejastec.com
Website : www.godrejastec.com
CIN : L99999MH1994PLC076236



Astec LifeSciences Ltd.

Annexure – A

**Details of Commercial Papers issued
from 1st July, 2026 upto 30th September, 2026:**

Sr. No.	ISIN	Date of Issue	Date of Maturity	Amount in Rs.	Listed / Unlisted
1.	INE563J14DQ3	13/07/2026	13/10/2026	25,00,00,000	Listed
2.	INE563J14DR1	23/07/2026	20/07/2027	25,00,00,000	Listed
3.	INE563J14DS9	20/08/2026	18/11/2026	25,00,00,000	Listed
4.	INE563J14DT7	03/09/2026	02/12/2026	25,00,00,000	Listed
5.	INE563J14DU5	17/09/2026	10/12/2026	25,00,00,000	Listed



Regd. Office :
"Godrej One", 3rd Floor,
Pirojshanagar, Eastern Express Highway,
Vikhroli (East), Mumbai - 400079,
Maharashtra, India
Telephone No. : 022-25188010
Fax No. : 022-22618289
Email id : astecinfo@godrejastec.com
Website : www.godrejastec.com
CIN : L99999MH1994PLC076236