



Barclays Investments & Loans (India) Private Limited
Nirlon Knowledge Park,
Level 9, Block B-6,
Off Western Express Highway,
Goregaon (East),
Mumbai - 400063
India

Tel: +91 22 6175 4000

Fax: +91 22 6175 4099

bililcompliance@barclays.com

barclays.bank.in/bilil

CIN - U93090MH1937FTC291521

Date: 13-October-2026

To,
National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai- 400051

Subject: Confirmation of end use of funds raised through Commercial paper & adherence to other listing requirement as on quarter ended Sept 2026

Dear Sir/Madam,

I, Mr. Adrish Ghosh, on behalf of Barclays Investments & Loans (India) Private Limited confirm that we have utilized the funds raised through commercial paper for the purpose of working capital as disclosed in the disclosure document. We also confirm that we have adhered to other listing requirement applicable to Barclays Investments & Loans (India) Private Limited as per SEBI circular dated 22nd October 2019.

Yours faithfully,
For Barclays Investments and Loans (India) Private Limited

**Adrish
Mrinal
Ghosh**

Digitally signed
by Adrish Mrinal
Ghosh
Date: 2026.10.13
12:44:52 +05'30'



Adrish Ghosh

Head of Private Clients, India

Restricted - External