

Ref. No.: - Sec/107/2026-27

October 09, 2026

To,
The National Stock Exchange of India Limited
Debt Listing Department, Wholesale Debt Market,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051

Dear Sir/ Madam,

Sub.: CFO Certificate for utilisation of Commercial Papers proceeds for the quarter ended September 30, 2026

In reference to SEBI Master Circular No. SEBI/HO/DDHS/DDHSPoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended from time to time), please find attached herewith Certificate executed by Chief Financial Officer of Nuvoco Vistas Corporation Limited (the "Company") for the quarter ended September 30, 2026 submitted to Axis Bank Limited (acting in the capacity as the Issuing and Paying Agent), certifying that Commercial Papers proceeds were utilised for the purposes as disclosed to the Stock Exchange and that the Company has adhered to all listing conditions for listing of Commercial Papers on the National Stock Exchange of India Limited.

You are requested to take the above information on your record.

For **Nuvoco Vistas Corporation Limited**

Digitally signed by
SHRUTA JATIN
SANGHAVI
Date: 2026.10.09
14:39:20 +05'30'

Shruta Sanghavi
SVP and Company Secretary



Encl: As attached

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Quarterly certificate

To,
Axis Bank Limited
(In the capacity of the Issuing and Paying Agent)
Treasury Operations
Corporate Office, 4th Floor, Axis House,
Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg,
Worli, Mumbai – 400 025

Dear Sir/ Madam,

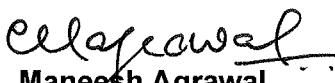
Sub.: Certificate under FIMMDA Guidelines for the quarter ended September 30, 2026

Ref No/ISIN	MV of Commercial Papers	Maturity Date of Commercial Papers	Listed/Unlisted
INE118D14AR3	2000 units, Rs. 100 crores	November 06, 2026	Listed
INE118D14AT9	4000 units, Rs. 200 crores	November 27, 2026	Listed
INE118D14AS1	6000 units, Rs. 300 crores	December 04, 2026	Listed
INE118D14AU7	4000 units, Rs. 200 crores	December 09, 2026	Listed

With reference to the Commercial Papers ("CPs") issued by Nuvoco Vistas Corporation Limited (the "Company"), it is hereby certified that:

- 1) The proceeds of CPs have been used for the disclosed purposes.
- 2) All other provisions of the CPs Directions / Guidelines (RBI/ FIMMDA) and conditions of the offer document and listing conditions, as specified in Chapter XVII of Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 issued by SEBI have been adhered to.
- 3) The asset classification of all the fund-based facilities availed from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in the Company's financial status which may adversely affect the credit rating of the CPs.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market.

For Nuvoco Vistas Corporation Limited


Maneesh Agrawal
Chief Financial Officer
Date: October 8, 2026
Place: Mumbai

