Date: 3rd November 2026

To,
The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051.

**Subject: Statement of utilisation of issue proceeds and statement of deviation/variation for the quarter ended September 30, 2026 under Regulation 52(7) and 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 52(7) and 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the statement indicating the utilisation of the issue proceeds of the listed Non-Convertible Debentures of the Company and the statement of deviation/variation in the use of such proceeds for the quarter ended September 30, 2026, as placed before the Board of Directors at its meeting held on November 3, 2026.

We confirm that there is no deviation or variation in the use of the issue proceeds from the objects stated in the offer documents.

We request you to kindly take the above on record.

For Rupeek Capital Private Limited

LALITHA Digitally signed by LALITHA

Lalitha Padmanabhan
Company Secretary and Compliance Officer
M. No. A67308

Encl.: As above

**Rupeek Capital Private Limited**

**Statement of Utilisation of Issue Proceeds and Deviation/Variation in the Use of Issue Proceeds**

**A. Statement of Utilization of Issue Proceeds**

| Name of the Issuer | ISIN | Mode of Fund Raising | Type of Instrument | Date of Raising Funds | Amount Raised (Rs. in Lakhs) | Funds Utilized (Rs. in Lakhs) | Any Deviation (Yes/No) | Purpose of Funds (if deviation) | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| RUPEEK CAPITAL PRIVATE LIMITED | INE0DG907370 | Private Placement | Secured, Non-Convertible Debentures | 28-07-2026 | 10,000 | 10,000 | No | - | - |
| | INE0DG907388 | Private Placement | Secured, Non-Convertible Debentures | 25-08-2026 | 7,500 | 7,500 | No | - | - |

**B. Statement of Deviation / Variation in Use of Issue Proceeds**

| Particulars | Remarks |
|---|---|
| Name of listed entity | Rupeek Capital Private Limited |
| Mode of fund raising | Private Placement |
| Type of instrument | Non-convertible Debentures |
| Date of raising funds | Pls refer statement of utilization of issue proceeds given above |
| Amount raised | Pls refer statement of utilisation of issue proceeds given above |
| Report filed for Quarter ended | September 30th 2026 |
| Is there a deviation / variation in use of funds raised? | No |
| Whether any approval is required to vary the objects of the issue stated in the prospectus / offer document? | NA |
| If yes, details of the approval so required | NA |
| Date of approval | NA |
| Explanation for the deviation / variation | NA |
| Comments of the audit committee after review | NA |
| Comments of the auditors, if any | NA |

Objects for which funds have been raised and where there has been a deviation / variation, in the following table:

**Deviation / Variation Detail**

| Original Object | Modified Object, if any | Original Allocation | Modified Allocation, if any | Funds Utilised | Amount of Deviation for the Quarter (Rs. Crore and %) | Remarks, if any |
|---|---|---|---|---|---|---|
| There has been no deviation/ variation in the use of funds raised. Hence, not applicable. | | | | | | |

Deviation could mean:
a. Deviation in the objects or purposes for which the funds have been raised.
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

**For Rupeek Capital Private Limited**

SUMIT MANIYAR
Digitally signed by SUMIT MANIYAR
Date: 2026.11.03 09:32:12 +05'30'

**Sumit Maniyar**
Director