RUPA & COMPANY LIMITED

Date: 06/07/2020

To,

The Listing Department National Stock Exchange of India Ltd Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E), Mumbai - 400 051 **NSE Symbol: RUPA**	The Department of Corporate Services BSE Ltd Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 **Scrip Code: 533552**

Dear Sir/ Madam,

Sub: Utilization Certificate for Commercial Papers

In terms of the provisions of the SEBI Circular No SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October, 2019, we hereby certify that for the quarter ended 30th June, 2020 the proceeds from the issue of Commercial Papers are being utilised for the working capital requirements and in adherence to other listing conditions, as specified in Annexure I of the said circular.

Please take the same on record.

Thanking You,

Yours faithfully,
For **Rupa & Company Limited**

Ramesh Agarwal
Whole-time Director-cum-
Chief Financial Officer
DIN:00230702

RUPA & CO. LTD. KOL-71 1, HO CHI MINH SARANI

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