



ELECTROSTEEL CASTINGS LIMITED

H.O.: G.K.Tower, 19 Camac Street, Kolkata 700 017
Regd. Office: Rathod Colony, Rajgangpur, Odisha 770 017
Tel: +91-33-22839990 / +91-33-71034400
CIN: L27310OR1955PLC000310
www.electrosteel.com

12 October, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code: 500128
CP Scr

Dear Sir/Madam,

Subject: Certificate pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Pursuant to the Master Circular dated May 22, 2024 on framework for listing of Commercial Paper, please find enclosed CFO Certificate for the quarter ended 30 September, 2026.

We request you to take this on record.

Thanking you.

Yours faithfully,

For Electrosteel Castings Limited

INDRANIL Digitally signed by
INDRANIL MITRA
MITRA Date: 2026.10.12
16:12:06 +05'30'

Indranil Mitra
Company Secretary
ICSI: A20387

Enclosed: as Above

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Scrip Code: 500128

Dear Sir/Madam,

Subject: Certificate pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Pursuant to the provisions of Chapter XVII of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 on framework for listing of Commercial Paper dated May 22, 2024, we certify that:

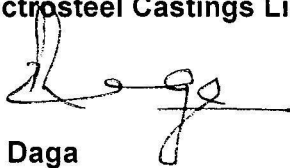
The proceeds of the Commercial Papers issued by the Company during the quarter ended 30 September, 2026, were used for the purposes as disclosed in the Disclosure document and the Company has adhered to other listing conditions as specified in Chapter XVII of the aforesaid SEBI Circular.

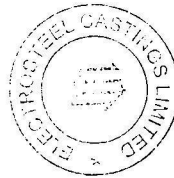
We request you to take this on record.

Thanking you.

Yours faithfully,

For Electrosteel Castings Limited


Rajesh Daga
Chief Financial Officer



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