

22 December, 2025

BSE Limited

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

Equity Scrip Code: 500128

CP Scrip Code: 730302

Dear Sir / Madam,

Sub: Intimation regarding redemption of Commercial Paper of Electrosteel Castings Limited

Pursuant to the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and in furtherance of our disclosure dated 15 December, 2025 intimating the record date for redemption of Commercial Paper, this is to inform that the Company has fully redeemed and repaid to the holders of the Commercial Paper on 22 December, 2025 as per the details given below:

Sr. No	Scrip Code	ISIN No.	Maturity Amount (in Rs.)	Maturity Date	Actual date of Payment	Listed on
1.	730302	INE086A14881	50,00,00,000/-	22 December, 2025	22 December, 2025	BSE Ltd.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Electrosteel Castings Limited

Indranil Mitra
Company Secretary
ICSI: A20387