

Action Construction Equipment Limited

Corporate & Registered Office

Dudhola Link Road, Dudhola, Distt. Palwal-121102, Haryana, India



Date: October 16, 2025

To,

The Manager Listing
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai-400051

CM Quote: ACE

Sub: Quarterly Certificate in respect of issue of Commercial Papers.

Dear Sir/Madam

Please find enclosed herewith a certificate from the Chief Financial Officer (CFO) of the Company for the quarter ended **September 30, 2025** with respect to issue of Commercial Papers.

This certificate is being submitted pursuant to the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 and operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and updated as on April 13, 2022 pertaining to framework for listing of Commercial Papers.

This is for your information and record please.

Thanking you

Yours faithfully

For Action Construction Equipment Limited

Anil Kumar
Company Secretary
M.No. ACS:37791



Corporate Office: Phone: +91-1275-280111 (50 Lines), Fax: +91-1275-280133, E-mail: works2@ace-cranes.com

Mktg. H.Q.: 4th Floor, Pinnacle, Surajkund, Faridabad, NCR-121009, Phone: +91-129-4550000 (100 Lines), Fax: +91-129-4550022, Email: marketing@ace-cranes.com **Customer Care No.:** 1800 1800 004 (Toll Free), **CIN:** L74899HR1995PLC053860, **Website:** www.ace-cranes.com

Action Construction Equipment Ltd.

Corporate & Regd. Office

Dudhola Link Road, Dudhola, Distt. Palwal - 121102, Haryana, India



Quarterly certificate (Commercial Paper)

To,
The Manager,
Issuing and Paying Agent
ICICI Bank Ltd.

Dear Sir/ Madam,

ISIN CODE : INE731H14416

MV of CP : Rs. 35.00 Crs.

Units: 700

Maturity Date of CP: 05-11-2025

With reference to the above mentioned Commercial Paper issued by us, it is hereby certified that:

- 1) The CP was issued for the purpose of meeting our **Working Capital Requirements** and the CP proceeds are used for the disclosed purpose.
- 2) The other conditions of the offer document and the CP issuance directions are adhered to.
- 3) The asset classification of fund based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended Sep, 2025 was **Rs. 70.00 Crores**, with an outstanding amount of **Rs.35Crores as on 30thSep 2025**.

Thanking You

Action Construction Equipment Limited


Rajan Luthra

Chief Financial Officer

Place: Palwal

Date: Oct. 16, 2025



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