Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Amount in (Lakhs)

Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	21-07-2025
Amount Raised	13,702.83
Report filed for Quarter ended	30-09-2026
Monitoring Agency	Yes
Monitoring Agency Name, if applicable	Acuite Ratings & Research Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:							
Sr.	**Original Object**	**Modified Object, if any**	**Original Allocation**	**Modified allocation, if any**	**Funds Utilised**	**Amount of Deviation/Variation for the quarter according to applicable object**	**Remarks if any**
1	Funding working capital requirements of our Company	N.A.	10,063.83	0.00	10,063.83	0.00	
2	Pre-payment or repayment of certain outstanding borrowings availed by our Company from Banks/Financial Institutions	N.A.	1,145.00	0.00	1,145.00	0.00	
3	General Corporate Purposes	N.A.	776.73	0.00	776.73	0.00	
4	Issue Expense	N.A.	1,717.27	0.00	1,717.27	0.00	