

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

| Mode of Fund Raising | Rights Issues | | | | | | |
|--|--|-------------------------|---------------------|-----------------------------|----------------|--|--|
| Description of mode of fund raising (Applicable in case of others is selected) | | | | | | | |
| Date of Raising Funds | 05-Feb-2025 | | | | | | |
| Amount Raised | 8861000 | | | | | | |
| Report filed for Quarter ended | 31-Mar-2025 | | | | | | |
| Monitoring Agency | Not Applicable | | | | | | |
| Monitoring Agency Name, if applicable | | | | | | | |
| 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 | NA | | | | | | |
| Comments of the Audit Committee after review | The member of the committee approved it | | | | | | |
| Comments of the auditors, if any | | | | | | | |
| 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 | To part finance working capital requirement of our company | NA | 6000000000000 | 0 | 3775707300000 | 0 | THIS NOTE IS TO INFORM THAT. 1. Company is raising funds in tranches in application and allotment then first call and their reminder then the final call and their reminders. 2. In the reporting quarter 1st call money was raised and the same was received . 3. Till now there is no deviation in the over all utilization of funds in accordance with letter of offer. 4. Fund received in application and allotment stage is Rs. 31812850 and funds received in 1st call is 34089186.25 and Fund received in 1st reminder of first call money is Rs. 8861763.75 Total 74763800.00 |
| 2 | Repayment or prepayment, in full or in part, of all or a | NA | 3250000000000 | 0 | 1853658275000 | 0 | |

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|---|---|----|--------------|---|---------------|---|
| | portion of certain outstanding borrowings availed by us from banks and financial institutions | | | | | |
| 3 | To meet General corporate purposes | NA | 252510000000 | 0 | 1632559600000 | 0 |
| 4 | To meet the expenses of the Issue | NA | 950000000000 | 0 | 100567700000 | 0 |

| Signatory Details | |
|-----------------------|-------------------|
| Name of signatory | Pravin Choudhary |
| Designation of person | Managing Director |
| Place | NAGPUR |
| Date | 28-May-2025 |