

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 acordance 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	

	portion of certain outstanding borrowings availed by us from banks and financial institutions						
3	To meet General corporate purposes	NA	2525100000000	0	1632559600000	0	
4	To meet the expenses of the Issue	NA	9500000000000	0	1005677000000	0	

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