

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

Amount in (Lakhs)

Mode of Fund Raising		Rights Issues					
Description of mode of fund raising (Applicable in case of others is selected)							
Date of Raising Funds		23-06-2025					
Amount Raised		481.12					
Report filed for Quarter ended		30-09-2025					
Monitoring Agency		Not Applicable					
Monitoring Agency Name, if applicable							
Is there a Deviation / Variation in use of funds raised		Yes					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders		No					
If Yes, Date of shareholder Approval							
Explanation for the Deviation / Variation							
Comments of the Audit Committee after review							
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	6,00,00,000.00	6,48,12,711.00	6,48,12,711.00	48,12,711.00	
2	Repayment or prepayment, in full or in part, of all or a portion of certain outstanding borrowings availed by us from banks and financial institutions	NA	3,25,00,000.00	3,17,51,223.00	3,17,51,223.00	7,48,777.00	
3	To meet General corporate purposes	NA	2,52,51,000.00	2,53,01,736.00	2,53,01,736.00	50,736.00	
4	To meet the expenses of the Issue	NA	95,00,000.00	14,29,502.00	14,29,502.00	0.00	

Signatory Details

Name of signatory	Pravin Choudhary
Designation of person	Managing Director
Place	Nagpur
Date	11-11-2025