

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 | Preferential Issues |
|--|----------------------|
| Description of mode of fund raising (Applicable in case of others is selected) | |
| Date of Raising Funds | 12-04-2024 |
| Amount Raised | 14,277.00 |
| Report filed for Quarter ended | 31-12-2025 |
| Monitoring Agency | true |
| Monitoring Agency Name, if applicable | CARE Ratings Limited |
| Is there a Deviation / Variation in use of funds raised | false |
| 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 | Capital Expenditure | NA | 11,500.00 | 10,777.00 | 434.00 | 0.00 | Textual Information(1) |
| 2 | General Corporate Purpose | NA | 3,500.00 | 3,500.00 | 0.00 | 0.00 | Textual Information(2) |

Text Block

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|--|--|
| Textual Information(1) | Original issue size was Rs. 150 Crores which was subsequently modified to Rs. 142.77 Crores due to non-receipt of consideration for second tranche from holders of 374750 warrants |
| Textual Information(2) | Original issue size was Rs. 150 Crores which was subsequently modified to Rs. 142.77 Crores due to non-receipt of consideration for second tranche from holders of 374750 warrants |