

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	10-01-2025
Amount Raised	7821.2
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	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	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None

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 capital expenditure requirement	-	802	0	802	0	Fully Utilized.
2	Funding Working Capital Requirement	-	4200	0	4200	0	Fully Utilized.
3	Funding expenditure for inorganic growth through acquisitions & other strategic initiatives and General Corporate Purposes	-	2695.18	0	2695.18	0	Fully Utilized.

Signatory Details

Name of signatory	DASHARATH TOMAR
Designation of person	Chief Financial Officer
Place	Indore
Date	12-11-2025