

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	27-03-2025
Amount Raised	3075
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	NA
Comments of the Audit Committee after review	NIL
Comments of the auditors, if any	NIL

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	Working Capital Requirement	NO	1800	0	1800	0	
2	General Corporate Purpose	NO	617.27	0	617.27	0	
3	Public issue related expense	NO	385.4	0	385.4	0	
4	Capital Expenditure	NO	272.33	0	104.29	0	

Signatory Details

Name of signatory	RUSHABH MASHKARIA
Designation of person	Chief Financial Officer
Place	SURAT
Date	03-11-2025