

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	17-05-2024
Amount Raised	1881
Report filed for Quarter ended	31-03-2025
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	No Comments
Comments of the auditors, if any	No Comments

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	Repayment of our existing loans 10% of the allocated sum will be dedicated to the repayment of loans. The company has entered into various financing arrangements with banks, which include term loans and working capital facilities, including fund based and non-fund-based borrowings. Company proposes to utilise an estimated amount towards full or partial repayment or pre-payment of all or a portion of the principal amount on certain loans availed by our Company and the accrued interest thereon in the case of certain loans availed by our Company.	NA	495	0	0	0	
2	Facilitating inorganic growth opportunities Approximately 60% of the funds derived from the aforementioned preferential allotment will be allocated towards fostering inorganic growth initiatives, encompassing the acquisition of investments in external entities.	NA	2970	0	1295.66	0	
3	Funding capital expenditures for expansion Approximately 15% of the preferential allotment will be earmarked for capital expenditures aimed at expansion initiatives	NA	742.5	0	89.5	0	
4	Catering to general corporate and working Capital requirement Approximately 15% of the allotment will be allocated towards working capital requirements and general corporate purposes.	NA	742.5	0	250.71	0	

Signatory Details	
Name of signatory	Kaushik Gada
Designation of person	Chief Financial Officer
Place	Mumbai
Date	30-05-2025