

Amount in (Lakhs)

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	02-04-2026
Amount Raised	6642.00
Report filed for Quarter ended	31-03-2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Care Rating Limited
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	
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,	Funds Utilised	Amount of Deviation/	Remarks if any
	<input type="button" value="Add"/> <input type="button" value="Delete"/>						
1	Funding of Capital expenditure towards setup of a new Manufacturing Facility;	NA	3225.92	0.00	0.00	0.00	
2	Funding of Capital expenditure for manufacturing of equipments for rental purpose;	NA	600.00	0.00	120.00	0.00	
3	Utilization towards working capital requirements;	NA	800.00	0.00	205.36	0.00	
4	General corporate purposes	NA	176.31	0.00	176.31	0.00	

Deviation or variation could mean:

Signatory Details	
Name of signatory	Sombir
Designation of person	Chief Financial Officer
Place	Noida
Date	11-05-2026