

<b>Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)</b>	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	01-08-2025
Amount Raised	0
Report filed for Quarter ended	30-09-2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CARE Ratings 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	Not Applicable
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	Investment in Mega Project, Capital Expenditure towards development, refurbishment and renovation of Assets, either through wholly owned subsidiaries/subsidiaries/associates; Working Capital Requirements; General Corporate Purposes, including financing of Business Opportunities (either organic or inorganic), and any other cost incurred towards the objects of the Company, brand building, acquisition of Offices, Retail Spaces and Warehouses etc. to expand the Company's distribution network pan- India and strengthen the business operations; Issue Related Expenses	Not Applicable	16875	0	16875	0	<p>The Company has not received any amount pursuant to conversion of warrants during the quarter ended 30.09.2025. However, an unspent amount of Rs. 87024 lying in Monitoring Account of the Company was utilised during the quarter ended 30.09.2025.</p> <p>Further, the Preferential Issue got completed on 01.08.2025 and none of the allottees got their warrants converted into equity and accordingly, the application money received from the allottees was forfeited due to non-receipt of balance conversion money within the prescribed timeline of 18 months.</p>

Signatory Details	
Name of signatory	Amrender Kumar Yadav
Designation of person	Company Secretary and Compliance Officer
Place	Chandigarh
Date	10-11-2025