

**Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)**

Amount in (Lakhs)

| Mode of Fund Raising   | Preferential Issues |
|--|---------------------|
| Description of mode of fund raising (Applicable in case of others is selected)   |                     |
| Date of Raising Funds  | 27-09-2024          |
| Amount Raised  | 3,885.67            |
| Report filed for Quarter ended   | 30-06-2025          |
| Monitoring Agency  | false               |
| Monitoring Agency Name, if applicable  |                     |
| Is there a Deviation / Variation in use of funds raised  | false               |
| 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, if any | Funds Utilised | Amount of Deviation/Variation for the quarter according to applicable object | Remarks if any |
|-----|---|-------------------------|---------------------|-----------------------------|----------------|--|----------------|
| 1   | To meet the Working Capital requirements of the Company.  | NA                      | 582.85              | 0.00                        | 60.26          | 0.00   |                |
| 2   | To meet the Capital expenditure needs of the Company (including development, refurbishment and renovation expenses of existing assets).   | NA                      | 388.56              | 0.00                        | 0.00           | 0.00   |                |
| 3   | To meet fund requirements for enhancement of operational capabilities of the Company (organic or inorganic) either through investments, acquisitions, financing of business opportunities, strategic initiatives. | NA                      | 2,331.41            | 0.00                        | 0.00           | 0.00   |                |
| 4   | General Corporate   | NA                      | 582.85              | 0.00                        | 36.62          | 0.00   |                |

|         |  |  |  |  |  |  |  |
|---------|--|--|--|--|--|--|--|
| Purpose |  |  |  |  |  |  |  |
|---------|--|--|--|--|--|--|--|

**Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)**

Amount in (Lakhs)

| Mode of Fund Raising   | Preferential Issues |
|--|---------------------|
| Description of mode of fund raising (Applicable in case of others is selected)   |                     |
| Date of Raising Funds  | 05-03-2025          |
| Amount Raised  | 1,314.00            |
| Report filed for Quarter ended   | 30-06-2025          |
| Monitoring Agency  | false               |
| Monitoring Agency Name, if applicable  |                     |
| Is there a Deviation / Variation in use of funds raised  | false               |
| 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:

| <b>Sr.</b> | <b>Original Object</b>              | <b>Modified Object, if any</b> | <b>Original Allocation</b> | <b>Modified allocation, if any</b> | <b>Funds Utilised</b> | <b>Amount of Deviation/Variation for the quarter according to applicable object</b> | <b>Remarks if any</b> |
|------------|-------------------------------------|--------------------------------|----------------------------|------------------------------------|-----------------------|---|-----------------------|
| 1          | Acquisition or Strategic Investment | NA                             | 657.00                     | 0.00                               | 0.00                  | 0.00  |                       |
| 2          | Business Expansion                  | NA                             | 328.50                     | 0.00                               | 0.00                  | 0.00  |                       |
| 3          | General corporate purpose           | NA                             | 328.50                     | 0.00                               | 0.00                  | 0.00  |                       |