

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	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	16-07-2025
Amount Raised	2,756.43
Report filed for Quarter ended	30-09-2025
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	NA
Comments of the Audit Committee after review	The Audit Committee has approved the statement
Comments of the auditors, if any	NA

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	Funding capital expenditure requirements towards acquiring machinery in the manufacturing unit	NA	600.00	0.00	79.79	0.00	
2	Funding the incremental working capital requirements of our Company	NA	1,300.00	0.00	959.06	0.00	
3	Repayment and/or prepayment, in part or full, of certain of our outstanding borrowings availed by our Company	NA	100.00	0.00	100.00	0.00	
4	General Corporate Purposes	NA	396.10	0.00	252.93	0.00	Textual Information(1)
5	Initial Public Offer Expenses	NA	360.33	0.00	360.33	0.00	Textual Information(2)

Text Block

Textual Information(1)	In the Red Hearing Prospectus and in accordance with Regulation 230(2) of SEBI (ICDR) Regulations 2018, an SME company can use a Maximum of 15% of the issue proceeds or rupees Ten Crore which ever is less for a General Corporate Purpose our issue size was Rs. 2756.43 Lakhs and 15% of Rs. 1000 lakhs which ever is lower will be consider for General Corporate Purpose, Rs. 413.46 Lakhs is lower, but after IPO expences and other allocations are made Rs. 396.10 lakh is available which is considered for the allocation purpose of General Corporate Purpose.
Textual Information(2)	In the Red Hearing Prospectus the Company has disclosed that the issue expenses will be accounted on actual basis and the total expenses stand at Rs. 360.33 Lakhs.