

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	05-03-2025
Amount Raised	1064.99
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	None, The Audit Committee reviewed this statement in its meeting held on 26th May, 2025
Comments of the auditors, if any	None

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 including Cash Credit and Over Draft Limits	NA	3500	0	0	0	
2	To repay loans availed by the Company.	NA	1870	0	0	0	
3	To purchase Plant and Machinery for expansion of manufacturing capacity of the Company.	NA	950	0	919	0	
4	For General Corporate Purpose	NA	2099	0	145.99	0	

Signatory Details

Name of signatory	Deepak Garg
Designation of person	Managing Director
Place	Bathinda
Date	26-05-2025

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	12-03-2025
Amount Raised	1175.24
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	None, The Audit Committee reviewed this statement in its meeting held on 26th May, 2025
Comments of the auditors, if any	None

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 including Cash Credit and Over Draft Limits	NA	3500	0	622	0	
2	To repay loans availed by the Company.	NA	1870	0	0	0	
3	To purchase Plant and Machinery for expansion of manufacturing capacity of the Company.	NA	950	0	31	0	
4	For General Corporate Purpose	NA	2099	0	522.24	0	

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (3)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	17-03-2025
Amount Raised	976.49
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	None, The Audit Committee reviewed this statement in its meeting held on 26th May, 2025
Comments of the auditors, if any	None

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 including Cash Credit and Over Draft Limits	NA	3500	0	656	0	
2	To repay loans availed by the Company.	NA	1870	0	70	0	
3	To purchase Plant and Machinery for expansion of manufacturing capacity of the Company.	NA	950	0	0	0	
4	For General Corporate Purpose	NA	2099	0	250.49	0	