Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)	
Mode of Fund Raising	Rights Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	08-12-2025
Amount Raised	3001.71
Report filed for Quarter ended	31-12-2025
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	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

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	Augmentation of capital base of our company and resources for meeting funding requirements for our company's business activities including onward lending	NA	1800	0	1796.73	0	Note: Out of total proceeds of Rs. 1800.00 lakhs proposed for augmentation of tier I capital base of the company, Rs. 1796.73 lakhs have been utilized during Q3FY26. (99.83% of the total allocated proceeds for the object)
2	Repayment and/or prepayment, in full or in part, of certain identified borrowings availed by the company from banks and financial institutions	NA	1000	0	476.08	0	Note: Out of Rs. 1000.00 lakhs allocated for debt repayment/prepayment, the company has utilised Rs. 476.08 lakhs (47.60%) during Q3FY26. Remaining amount is yet to be utilised.
3	General corporate purposes	NA	159.46	0	0	0	Note: No utilization towards GCP during the quarter.
4	Issue related expenses	NA	42.25	0	33.13	0	Note: Issue expenses aggregating to Rs. 33.13 Lakhs have been incurred in Q3FY2026, as certified by statutory auditor and Remaining balance of Rs. 9.12 lakhs is yet to be incurred