

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	31-03-2026
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	1800	0	Note: Out of total proceeds of Rs. 18.00 crore proposed for augmentation of tier I capital base of the company, the company has utilized remaining amount of Rs. 0.03 crore in Q4 FY26 in current quarter and has utilized entire amount allocated to 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	1000	0	Note: Company has utilised remaining Rs. 5.24 crore in current quarter for debt repayment to its lenders i.e. Capital small finance bank, and Shriram Finance Limited during Q4FY26 and hence utilisation under the object has been completed.
3	General corporate purposes	NA	159.46	166.76	166.76	0	Note: During the quarter, company utilized Rs. 1.67 crore (including Rs. 0.07 crore unutilized issue expenses) for general corporate purpose branch rent, salaries, and employee related incentives. Since the actual spending on issue expenses was lower than the estimate provided in the Offer Document, the Remaining balance of Rs. 0.07 crore has been utilized for general corporate purposes in line with Letter of offer.
4	Issue related expenses	NA	42.25	34.95	34.95	0	Note: Issue expenses aggregating to Rs. 0.02 crore has been utilized during Q4 FY26 towards payment to depositories for issue expenses. The total issue expenses incurred stood at Rs. 0.35 crore. Since the actual spending on issue expenses was lower than the estimate provided in the Offer Document, the Remaining balance of Rs. 0.07 crore has been utilized for general corporate purposes in line with Letter of offer