

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	03-06-2026
Amount Raised	45,000.00
Report filed for Quarter ended	30-06-2026
Monitoring Agency	Yes
Monitoring Agency Name, if applicable	India Ratings & Research Private 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	NA
Comments of the Audit Committee after review	NA
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	Purchase of Plant & Machinery for Poly Lactic Acid (PLA) Project	Not Applicable	23,000.00	0.00	6,074.00	0.00	Textual Information(1)
2	Establishment of Gypsum Processing Plant	Not Applicable	11,000.00	0.00	0.00	0.00	Textual Information(2)
3	General Corporate Purposes	Not Applicable	11,000.00	0.00	11,000.00	0.00	Textual Information(3)

Text Block

Textual Information(1)	All amounts are Rupees in Lakhs. Funds utilised during the quarter Rs.6074 Lakhs
Textual Information(2)	All amounts are Rupees in Lakhs. During the quarter, the Company has not utilised any funds towards the stated object. Hence, utilisation is Nil.
Textual Information(3)	All amounts are Rupees in Lakhs. Funds utilised during the quarter Rs.11000 Lakhs

Signatory Details

Name of signatory	Manoj Agarwal
Designation of person	Company Secretary and Compliance Officer
Place	Kolkata
Date	11-08-2026