

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc:

Mode of Fund Raising	Public Issues
Date of Raising Funds	08-10-2025
Amount Raised	21.22
Report filed for Quarter ended	31-12-2025
Monitoring Agency	Not applicable
Is there a Deviation / Variation in use of funds raised	Yes
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	No

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr. no	Original Object	Modified Object, if any	Original Allocation (Rs in Crores)	Modified allocation, if any (Rs in Crores)	Funds Utilised (Rs in Crores)	Amount of Deviation/Variation for the quarter according to applicable object
1	Ashok Leyland NA 4620 3400MM WB Fitted with H Series 200 HP BS6 Diesel Engine 6 Speed Gear Box Factory Built Sleeper Cab AC	Tata Signa 4623.S Bsvi Tata Signa 4623.S 33 Cab 5.6l Ac 295/90 R20 G950 Lx Rde Tata Signa 4023.S 33 Cab 5.6l Ac 295/90 R20 G950 Tft Lx Rde	3.95	3.52	2.31	0.28
2	40 FT Tripple Axle FLB Trailer with ABS System	22 X 8 Feet High Bed Trailer Rear Double Axlecomplete Trolley With All Necessary Fittings With Abs	1.15	1.2	0.50	0.02

3	PC 37 With Volvo Penta BS III Engine	Na	24.01	0	0	24.01
4	Loaded Reach Stacker LCHRS 45-5 with Volvo Penta BS III Engine	Loaded Reach Stacker Lchrs 45-5 With Volvo Penta Bs Iii Engine	2.85	6.37	6.37	3.51
5	Coil Lifter with Frame	Horizontal Coil Lifter With Frame And Parking Stand	2.07	0.47	0.47	1.29