

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc for the period 31stDecember 2025

Mode of Fund Raising	Public Issues
Date of Raising Funds	08-10-2025
Amount Raised	24.43
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	0.42
2	40 FT Tripple Axle FLB Trailer with ABS System	22 X 8 Feet High Bed Trailer Rear Double Axlecomplete Trolly With All Necessary Fittings With Abs	1.15	1.2	0.50	0.05
3	PC 37 With Volvo Penta BS III Engine	Na	2.40	0	0	2.40

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	3.52
5	Coil Lifter with Frame	Horizontal Coil Lifter With Frame And Parking Stand	0.21	0.47	0.47	0.26