

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Amount in (Millions)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	10-01-2025
Amount Raised	2,900.00
Report filed for Quarter ended	30-06-2025
Monitoring Agency	true
Monitoring Agency Name, if applicable	CARE
Is there a Deviation / Variation in use of funds raised	false
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	
Comments of the auditors, if any	

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	Issue Related Expenses	Not Applicable	29.22	0.00	18.66	0.00	
2	Funding long- term working capital requirements of our company (Speciality cable devision)	Not Applicable	149.72	0.00	75.78	0.00	
3	Capital expenditure requirements for development of Electronic interlocking system	Not Applicable	24.38	0.00	0.00	0.00	
4	Full or part repayment and/or prepayment of certain outstading working capital term loan availed by our company	Not Applicable	23.62	0.00	23.61	0.00	
5	General Corporate Purpose	Not Applicable	63.06	0.00	50.33	0.00	

Signatory Details

Name of signatory	Amit Kumar Jain
Designation of person	Chief Financial Officer
Place	Mohali
Date	29-07-2025