

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	11-09-2025
Amount Raised	18,389.20
Report filed for Quarter ended	30-09-2025
Monitoring Agency	true
Monitoring Agency Name, if applicable	Infomeric Valuation and Rating Limited
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	
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	To make investments in the Company's wholly-owned subsidiaries for capital expenditure relating to new and existing projects	NA	100.00	0.00	0.00	0.00	Textual Information(1)
2	To make investments in the Company's wholly-owned subsidiaries to meet their working capital requirements and that of the Company	NA	27.43	0.00	21.09	0.00	Textual Information(2)
3	To meet expenses related to the Issue	NA	10.49	0.00	9.60	0.00	Textual Information(3)
4	For general corporate purposes of the Company and its subsidiaries	NA	45.97	0.00	19.90	0.00	Textual Information(4)

Text Block

Textual Information(1)	Amount in crores
Textual Information(2)	Amount in crores
Textual Information(3)	Amount in crores
Textual Information(4)	amount in crores

Signatory Details

Name of signatory	Y. Kranthi Kumar
Designation of person	Chief Financial Officer
Place	Hyderabad
Date	03-11-2025