

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

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	11-12-2024
Amount Raised	8880000000
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
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

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	Meeting working capital requirements including funding ongoing and future projects and to settle part of the liabilities.	NIL	480000000	0	397025982	0	While approval of the object for investing in growth of business, the amount was Rs 23 crores. Post identification, the amount in the valuation report, for acquisition of Parveen Roadways(SoleProprietor) was Rs 24.04 crores. Therefore, the company has invested the aforesaid Rs 24.04 crores for the said object.
2	Invest or acquire into various business opportunities for the growth of the company.	NIL	230000000	0	240400000	0	The requirement stipulated by BSE notice No. 20221213-47 dated December 13, 2022 with respect to the additional disclosures for objects of the issue is not applicable as the issue size of the preferential issue is less than Rs. 100 Crore, although the company has disclosed the object of the issue in the EGM Notice.
3	General corporate purposes	NIL	170000000	0	124555400	0	

**Signatory Details**

Name of signatory	HARI KISHORE
Designation of person	Chief Financial Officer
Place	CHENNAI
Date	30-05-2025

**Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)**

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	19-02-2025
Amount Raised	617894970
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
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	N/A
Comments of the Audit Committee after review	N/A
Comments of the auditors, if any	N/A

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 invest in footwear company.	NIL	400000000	0	400000000	0	
2	To Invest in the construction and setup of the fertilizer factory of the company.	NIL	217894970	0	0	0	