

Amount in (Lakhs)

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	17-05-2025	
Amount Raised	9552.42	
Report filed for Quarter ended	31-03-2026	
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	NO	
Comments of the auditors, if any	NO	

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	Investment in purchase of equity shares of Phoenix Kothari Footwear Limited	NIL	3727.42	0.00	3727.42	0.00	
2	Setting up a drone factory	NIL	1000.00	600.00	600.00	0.00	
3	Investment in existing footwear business	NIL	1000.00	0.00	1000.00	0.00	
4	Working capital requirements for the launch of 65 new fertilizer products	NIL	1000.00	0.00	1000.00	0.00	
5	Meeting Working capital requirements including funding ongoing and future projects and settle part of	NIL	2000.00	2051.52	2051.52	0.00	
6	General Corporate purposes	NIL	1173.48	0.00	1173.47	0.00	

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

Signatory Details	
Name of signatory	V ANAND
Designation of person	Chief Financial Officer
Place	CHENNAI
Date	30-05-2026