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	12-08-2026
Amount Raised	4,800.00
Report filed for Quarter ended	30-09-2026
Monitoring Agency	Yes
Monitoring Agency Name, if applicable	India Ratings & Research Private Limited
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

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	Repayment / prepayment, in full or in part, of certain borrowings availed of by our Company	NA	3,600.00	0.00	3,596.10	0.00	
2	General Corporate Purposes	NA	982.86	0.00	316.04	0.00	
3	Issue Related Expenses	NA	217.14	0.00	83.64	0.00	Textual Information(1)