Swadeshi Industries and Leasing Ltd
Regd. Office: 303, Apollo Arcade, Prem Co-op Soc Ltd, R.K. Singh Marg, Mogra Pada, Andheri East, Mumbai, Mumbai, Maharashtra, India, 400069

CIN: L46411MH1983PLC031246 **Web: www.swadeshiglobal.com**

Email: swadeshiindltd@gmail.com **Tel: 022-28540094**

13th November, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400001
Scrip Code: 506863
ISIN: INE716M01034

Dear Sir/Madam,

Sub: Statement of Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations) for the year ended 30th September 2026.

In compliance with Regulation 32 of the SESI (LODR) Regulation read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated 24th December, 2019, we are submitting herewith a statement showing details of fund raising, objects and its utilisation.

The Audit Committee and the Board of Directors of the Company in their respective meetings held on 13th November, 2026 have reviewed the said statement and taken on records.

This is for your information and records please.

Thanking You.
Yours Faithfully,

For Swadeshi Industries and Leasing Ltd



Lalkrishna Sharma
Director
DIN: 09527277
Place: Mumbai

Statement(1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	05-03-2026
Amount Raised (in Rs. Crores)	12.31
Report filed for Quarter ended	30-09-2026
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	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

SWADESHI INDUSTRIES AND LEASING LTD

STATEMENT OF DEVIATION AS ON 30.09.2026

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation
1	Purchase of Shares of Swadeshi Agrotech Pvt Ltd		84,000,000.00		84,000,000.00	-
2	Purchase of Office at Mumbai		3,600,000.00		3,600,000.00	-
3	Plant and Machinery		3,025,000.00		3,025,000.00	-
4	Land at Udaipur		14,598,000.00		14,598,000.00	-
5	Advance for Purchase of Shares of Swadeshi Agrotech Pvt Ltd		8,530,000.00		8,530,000.00	-
6	General Working Capital Purpose		9,347,000.00		9,347,000.00	-
			123,100,000.00		123,100,000.00	

SWADESHI INDUSTRIES & LEASING LTD.

Tarishree R. Sharma

DIRECTOR