# KALYANI CAST TECH LIMITED

(Formerly Known As; "Kalyani Cast Tech Private Limited")

Date: 13-11-2026

To,
BSE Limited
P J Tower
Dalal Street, Mumbai – 400001

**Scrip Code: 544023**

**Subject: Submission of Statement of Deviation/Variation for the half year ended September 30, 2026**

Dear Sir/Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Statement of Deviation/Variation in respect of the funds raised by the Company through the issuance of convertible warrants on a preferential basis, for the half year ended September 30, 2026.

The said statement provides details of the funds raised, utilisation of funds and deviation/variation, if any, from the objects of the issue during the reporting period.

You are requested to kindly take the same on record.

Thanking you,

For **Kalyani Cast Tech Limited**

NARESH KUMAR
Digitally signed by NARESH KUMAR
Date: 2026.11.13 18:39:22 +05'30'

Naresh Kumar
(Managing Director)
DIN: 03302133

**Reg. Office:** B-144, 2nd Floor, DDA Shed, Okhla Industrial Area, Phase-1, Delhi-110020
**Factory:** Village Mamria Thethar, Distt. Rewari (Hr.)
**Tel:** 011-26444400, **Mobile:** 09650891119, **E-mail:** info@kalyanicasttech.com,
**Kalyanicasttech@gmail.com** **CIN:** L30200DL2012PLC242760

Annexure A

**STATEMENT OF DEVIATION / VARIATION IN UTILIZATION OF FUNDS RAISED**

| | |
|---|---|
| **Name of listed entity** | Kalyani Cast-Tech Limited |
| **Mode of Fund Raised** | Preferential allotment of Convertible Equity warrant |
| **Date of Raising Funds** | 23.09.2026 |
| **Amount Raised** | Rs. 18,80,57,586/- (out of which Rs. 4,70,14,397.00/- Received) |
| **Report filed for Period ended** | September 30, 2026 |
| **Monitoring Agency** | Not Applicable |
| **Monitoring Agency Name, if Applicable** | - |
| **Is there a Deviation / Variation in use of funds raised** | No Deviation |
| **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 Deviation / Variation** | Not Applicable |
| **Comments of the Audit Committee after review** | Favourable Comments |
| **Comments of the auditors if any** | No |
| **Objects for which funds have been raised** | Capital expenditure, working capital General Corporate Purpose |

**Objects for which funds have been raised and where there has been a deviation, in the following table:**

| Original Object | Modified Object, if any | Original Allocation (in Lakhs) | Modified allocation, if any | Funds Utilised (in Lakhs) | Amount of Deviation / Variation for the period | Remarks, if any |
|---|---|---|---|---|---|---|
| Capital expenditure | NIL | Rs. 1000 | NA | Rs. 145.98 | NA | - |
| working capital | NIL | Rs. 550 | NA | Rs. 323.53 | NA | - |
| General Corporate Purposes | NIL | Rs. 330.57 | NA | Nil | NA | - |

**Deviation or variation could mean:**

a) Deviation in the objects or purposes for which the funds have been raised; or

b) Deviation in the amount of funds actually utilized as against what was originally disclosed; or

c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

**For Kalyani Cast-Tech Limited**

NARESH KUMAR
Digitally signed by NARESH KUMAR
Date: 2026.11.13 18:41:25 +05'30'

**Naresh Kumar**
Managing Director