



Date : 12.08.2026

Place: Hyderabad

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai - 400 001	The National Stock Exchange of India Limited BandrakKurla Complex, Bandra East Mumbai - 400 051
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Dear Sir/Madam,

Sub: Statement of deviations or variations under Regulation 32 of SEBI (LODR) Regulations, 2015
BSE Scrip code: 513228 / NSE Symbol: PENIND

Dear Sir/Madam,

In terms of the Regulation 32(1) of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclose herewith the Statement of Deviations or Variations of funds raised through Issue of convertible equity warrants on preferential basis for the quarter ended 30th June, 2026.

We request you to take the said information in your record.

Thanking you,

Yours faithfully,

for Pennar Industries Limited

Mirza Mohammed Ali Baig
Company Secretary & Compliance Officer
ACS 29058

Corporate Office:

Pennar Industries Limited
7th Floor, #2-91/14/8/PIL/10&11, White Fields,
Kondapur, K.V. Rangareddy, Serilingampally,
Hyderabad, Telangana, INDIA, 500 084

Registered Office:

Pennar Industries Limited
7th Floor, #2-91/14/8/PIL/10&11, White Fields,
Kondapur, K.V. Rangareddy, Serilingampally,
Hyderabad, Telangana, INDIA, 500 084
CIN: L27109TG1975PLC001919

Contact us:

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E: corporatecommunications@pennarindia.com
website: www.pennarindia.com

STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED
(Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

Name of Listed Entity:	Pennar Industries Limited
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others
Date of Raising Funds	18 th June, 2026 (Date of allotment of Convertible Equity Warrants)
Amount Raised	₹ 12,60,00,000/- (being 25% of the amount received on allotment of Convertible Equity Warrants)
Report filed for Quarter Ended	30 th June, 2026
Monitoring Agency Appointed	No
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	Not applicable

Original Object	Modified Object, if any	Original Allocation (₹ in Crore)	Modified Allocation, if any (₹ in Crore)	Funds Utilised (₹ in Crore)	Amount of Deviation / Variation (₹ in Crore)	Remarks
Working Capital Requirement	-	20.00	-	7.60	-	-
Capital Expenditure	-	20.40	-	0	-	-
General Corporate Purposes	-	10.00	-	5.00	-	-

Deviation or variation could mean:

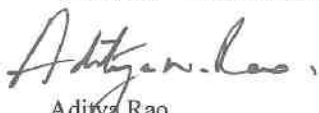
- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

There is no deviation / variation in the utilisation of funds raised through Preferential Issue from the objects stated in the explanatory statement to the notice of the General Meeting.

Notes:

- The above statement has been reviewed by the Audit Committee and approved by the Board of Directors.
- The statement is submitted to the Stock Exchange(s) pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

for Pennar Industries Limited



Aditya Rao
Vice-Chairman and Managing Director
DIN: 01307343
Date: 12th August, 2026
Place: Hyderabad



Corporate & Regd. Office:
Pennar Industries Limited
Plot Nos : 3, 4 & 5, 2-91/14/3/PIL/10&11
Kondapur-VIII, Serilingampally-Mdl.
R.R. Dist, Hyderabad - 500084, Telangana.

Corporate Identification Number
CIN:L27109TG1975PLC001919

Works Patancheru Plant:
Plot No. 13 & 14, Phase - I, IDA,
Patancheru, Sangareddy District-502 379,
Telangana State, India.
Tel: +91 8455 24184 to 242193,

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Manufacturing Locations :
* Patancheru, Isnapur & Velchal,
Sadasivapet & Mallapur (Telangana)
* Chennai & Trichy (Tamilnadu)
* Tarapur (Maharashtra)