THIRTY YEARS OF SERVICE TO FOOD INDUSTRY
1982-2012

REGISTERED OFFICE
PLOT NO. 36, WMDC INDUSTRIAL ESTATE
AMBETHAN ROAD, CHAKAN, DIST. : PUNE 410 501
TEL.: +91-20-24338642
E-mail : filtron@vsnl.com, info@filtronindia.com
Website : www.filtronindia.com
CIN : L57909PN1982PLC026929

FILTRON® ENGINEERS LTD.

Date: November 04, 2026

To
BSE Limited
P.J Towers, Dalal Street
Mumbai -400001

Dear Sir/ Madam,

Scrip Code: 531191

Sub: Statement of deviations or variations under Regulation 32 of SEBI (LODR) Regulations, 2015.

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 Equity Shares on preferential basis for the quarter and half year ended September 30, 2026.

Kindly take the same on your record.

Thanks and Regards
For Filtron Engineers Ltd

Jayesh Sheshmal Rawal
Digitally signed by Jayesh Sheshmal Rawal
Date: 2026.11.04 23:28:15 +05'30'

Jayesh Sheshmal Rawal
Managing Director
DIN: 00464313

THIRTY YEARS OF SERVICE TO FOOD INDUSTRY
1982-2012

REGISTERED OFFICE
PLOT NO. 36, WMDC INDUSTRIAL ESTATE
AMBETHAN ROAD, CHAKAN, DIST. : PUNE 410 501
TEL.: +91-20-24338642
E-mail : filtron@vsnl.com, info@filtronindia.com
Website : www.filtronindia.com
CIN : L57909PN1982PLC026929

FILTRON® ENGINEERS LTD.

Statement of Deviation/Variation in utilization of Funds

Name of Listed Entity	Filtron Engineers Limited
Mode of Fund Raising	~~Public Issues/ Rights Issues/~~ Preferential Issues/ ~~QIP/ Others~~
Date of Raising Funds	17/12/2025
Amount raised (Amount in Rs. Lakhs)	1590 Lakhs
Report filed for Quarter ended	September 30, 2026
Monitoring Agency	~~Applicable/~~ Not Applicable
Monitoring Agency Name (if Applicable)	Not Applicable
In there a deviation/ Variation in use of funds raised	~~Yes/~~ No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If, yes Date of Shareholders Approval	Not Applicable
Explanation for the Deviation/Variation	Not Applicable
Comments of the Audit Committee after review	No Comments
Comments of the Auditors, if any	No Comments
Objects for which funds have been raised and where there has been a deviation, in the following table	Not Applicable

THIRTY YEARS OF SERVICE TO FOOD INDUSTRY
1982-2012

REGISTERED OFFICE
PLOT NO. 36, WMDC INDUSTRIAL ESTATE
AMBETHAN ROAD, CHAKAN, DIST. : PUNE 410 501
TEL.: +91-20-24338642
E-mail : filtron@vsnl.com, info@filtronindia.com
Website : www.filtronindia.com
CIN : L57909PN1982PLC026929

FILTRON® ENGINEERS LTD.

(Amount in Rs. Lakhs)

Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilized	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
Working Capital of the Company	NA	397.50	NA	31.20	NA	NA
Investment in Subsidiaries/Proposed Subsidiaries	NA	795.00	NA	795.00	NA	NA
General Corporate Purpose	NA	397.50	NA	197.24	NA	NA

For Filtron Engineers Limited

Jayesh Sheshmal Rawal
Digitally signed by Jayesh Sheshmal Rawal
Date: 2026.11.04 23:28:35 +05'30'

Jayesh Rawal
Managing Director
DIN: 00464313

Date: 04-11-2026
Place: Pune