



# K K Silk Mills Limited

Date: 29.05.2026

To,

**BSE Limited,**

Phiroze Jeejeebhoy Towers, Dalal Street,

Mumbai - 400 001

Scrip Code: 544624

**Symbol: KKSILK**

**Sub: Outcome of Board Meeting held on 29<sup>th</sup> May,2026.**

Dear Sir,

In accordance with the provisions of Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. Friday, 29<sup>th</sup> May, 2026, has inter alia,

1. Considered and approved the Audited Financial Results for the half-year ended and Financial Year ended March 31<sup>st</sup>, 2026.
2. The Audit Report dated 29<sup>th</sup> May, 2026, on the Audited Financial Results for the half-year ended and Financial Year ended March 31<sup>st</sup>, 2026 issued by the Statutory Auditors, M/s. Borkar & Muzumdar, Chartered Accountants is enclosed herewith.
3. Re-appointment of Mr. Manish Kantilal Shah (DIN:00040966), Managing Director of the Company the term of his appointment as a Managing Director shall be for a period of five (5) years, subject to the approval of shareholders of the Company at the ensuing annual general meeting of the Company.
4. Re-appointment of Mr. Nilesh Kantilal Jain (DIN:00040930), Whole Time Director of the Company the term of his appointment as a Whole Time Director shall be for a period of five (5) years, subject to the approval of shareholders of the Company at the ensuing annual general meeting of the Company.
5. To appoint M/s Nidhi Bajaj and Associates, Company Secretaries (COP:14596) a peer reviewed firm appointed as Secretarial Auditor of the Company for the Financial Year 2025-26.

The financial results are also being made available on the Company's website at [www.kksilkmills.com](http://www.kksilkmills.com).

The Board Meeting commenced on 29<sup>th</sup> May, 2026 at 5:00 PM, and concluded at 7:30 PM.

Thanking You

Your Faithfully,

**For K K Silk Mills Ltd,**

Manish Kantilal Shah

Managing Director,

DIN: 00040966

**GSTIN-MH-27AAACM5784E1ZD GSTIN-GUJ-24AAACM5784E1ZJ CIN NO: L17120MH1991PLC063074**

Regd. Office: 314, Kewal Industrial Estate, S.B. Road, LowerParet (W), Mumbai-400 013.

TEL 022-4970 8920/4979 1298 E-mail [info@kksilkmills.com](mailto:info@kksilkmills.com) Web: [www.kksilkmills.com](http://www.kksilkmills.com)

**Factory:** Plot No. 603/A, Phase-III, Umbergaon, Dist. Valsad, Gujarat-396 171.Tel.: 75740 01443

**Independent Auditor's Report on half yearly financial results and year-to-date results of K K SILK MILLS LIMITED pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

To  
The Board of Directors  
**K K SILK MILLS LIMITED**

**Report on the audit of the Financial Results**

**Opinion**

We have audited the accompanying Statement of half yearly and year to date financial results of **K K Silk Mills Limited** (the "Company") for the half year ended March 31, 2026 and year to date results attached herewith for the period from April 1, 2025 to March 31, 2026 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, this half year and year to date financial results:

- I. are presented in accordance with the requirements of the Listing Regulations in this regard; and
- II. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other financial information of the Company for the half year ended March 31, 2026, and year to date results for the year ended March 31, 2026.

**Basis of Opinion**

We conducted our audit in accordance with the Standards on Auditing (SA) specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on Financial Results.

**Management's Responsibilities for Financial Results**

The half yearly financial results as well as the year-to-date financial results have been prepared on the basis of the **annual** financial Statements. The Company's Board of Directors of the Company are responsible for the preparation and presentation of those financial results that gives a true and fair view of the net profit and other financial information in accordance with the recognition and



measurement principle laid down in Accounting Standard 25, 'Interim Financial Reporting' prescribe under section 133 of the act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the financial results as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.



- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that material uncertainty exists. We are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) Planning the scope of our audit work and in evaluating the results of our work; and (ii) evaluating the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matter**

The Statement includes the results for the half year ended March 31, 2026, being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year to date figures up to the half year of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For and on behalf of

**Borkar & Muzumdar**

Chartered Accountants

Firm Registration No.: 101569W



**Deepak Kumar Jain**

Partner

Membership No: 154390

UDIN: 26154390FRX0Y7712



Place: Mumbai

Date: May 29, 2026

K K SILK MILLS LIMITED

Registered Office: 314, Kewal Industrial Estate, S.B.Road, Lower Parel(W), Mumbai - 400013.

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2026

CIN:L17120MH1991PLC063074



(₹ in Lacs)

Sr. No.	Particulars	Half year ended			For the Year ended	
		Mar 31, 2026	Sept 30, 2025	Mar 31, 2025	Mar 31, 2026	Mar 31, 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
I	Revenue from Operations	13,511.05	10,967.76	11,941.10	24,478.81	22,077.99
II	Other Income	28.75	39.20	35.41	67.95	64.75
III	<b>Total Income (I+II)</b>	<b>13,539.80</b>	<b>11,006.96</b>	<b>11,976.51</b>	<b>24,546.76</b>	<b>22,142.74</b>
IV	<b>Expenses</b>					
	Cost of Materials Consumed	1,616.54	2,986.82	2,328.23	4,603.36	4,157.21
	Purchase of Stock in trade	10,223.20	6,585.30	7,330.31	16,808.50	14,762.91
	Manufacturing Expenses	844.29	838.42	729.97	1,682.71	1,454.23
	Changes in inventories of Finished Goods and Stock in Trade	-451.84	-815.75	267.00	-1,267.59	-699.24
	Employee benefits expenses	454.20	414.50	377.15	868.70	704.81
	Finance costs	300.94	301.41	301.00	602.35	594.34
	Depreciation and Amortization Expenses	109.96	108.53	105.45	218.49	210.03
	Other Expenses	213.73	155.10	183.88	368.83	298.92
	<b>Total Expenses</b>	<b>13,311.02</b>	<b>10,574.33</b>	<b>11,623.00</b>	<b>23,885.35</b>	<b>21,483.22</b>
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	228.78	432.63	353.51	661.41	659.52
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (V-VI)	228.78	432.63	353.51	661.41	659.52
VIII	Extraordinary Items	-	-	-	-	-
IX	<b>Profit / (loss) before Tax (VII-VIII)</b>	<b>228.78</b>	<b>432.63</b>	<b>353.51</b>	<b>661.41</b>	<b>659.52</b>
X	<b>Tax Expense:</b>					
	a. Current Tax	60.69	111.13	87.37	171.82	164.55
	b. Deferred Tax	6.27	-1.36	10.53	4.91	26.67
	c. (Excess) /Short Provision of Earlier Year Tax	5.63	-	-	5.63	-
	<b>Total Tax Expenses</b>	<b>72.60</b>	<b>109.77</b>	<b>97.90</b>	<b>182.36</b>	<b>191.22</b>
XI	<b>Net Profit / (Loss) for the period</b>	<b>156.19</b>	<b>322.87</b>	<b>255.61</b>	<b>479.04</b>	<b>468.29</b>
XII	<b>Paid up Equity Share Capital (Face Value of Rs. 10 each)</b>	<b>2,243.94</b>	<b>1,493.94</b>	<b>1,493.94</b>	<b>2,243.94</b>	<b>1,493.94</b>
XIII	<b>Reserves (excluding Revaluation Reserve)</b>	-	-	-	<b>4,772.84</b>	<b>2,478.45</b>
XIV	<b>Earnings Per Share</b>					
	Basic	0.90	2.16	1.71	2.76	3.13
	Diluted	0.90	2.16	1.71	2.76	3.13
		Not Annualized	Not Annualized	Not Annualized		



Place: Mumbai  
Date: May 29, 2026

For and on behalf of  
K K SILK MILLS LIMITED  
**For K K SILK MILLS LIMITED**

Manish Kapil Shah  
Managing Director  
DIN: 00040966

**Director**

**K K SILK MILLS LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2026**  
**CIN:L17120MH1991PLC063074**

(₹ in Lacs)

Particulars	As at Mar 31, 2026 (Audited)	As at Mar 31, 2025 (Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
Share capital	2,243.94	1,493.94
Reserves and surplus	4,772.84	2,478.45
<b>Total Equity</b>	<b>7,016.77</b>	<b>3,972.39</b>
<b>Non-current liabilities</b>		
Long Term Borrowings	641.26	499.59
Deferred Tax Liabilities (Net)	179.19	174.28
Other Long Term Liabilities	-	-
Long Term Provisions	16.22	9.96
<b>Total Non Current Liabilities</b>	<b>836.67</b>	<b>683.83</b>
<b>Current liabilities</b>		
Short Term Borrowings	4,950.61	5,431.53
Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	31.42	94.14
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	4,365.93	3,948.72
Others Current Liabilities	109.84	90.54
Short Term Provisions	129.05	104.05
<b>Total Current Liabilities</b>	<b>9,586.85</b>	<b>9,668.98</b>
<b>TOTAL</b>	<b>17,440.30</b>	<b>14,325.20</b>
<b>II ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment and Intangible Assets		
i) Property, Plant and Equipment	2,269.34	1,999.66
ii) Intangible Assets	-	-
iii) Capital Work-in-progress	309.46	-
Non Current Investments	-	-
Long term loans and advances	60.21	-
Other non-current assets	165.42	64.77
<b>Total Non-current assets</b>	<b>2,804.43</b>	<b>2,064.43</b>
<b>Current assets</b>		
Current Investments	-	-
Inventories	7,006.22	5,635.03
Trade Receivables	6,916.88	5,394.40
Cash & Cash equivalents	48.28	26.94
Other Bank balances	195.29	48.44
Short Term Loans and advances	263.93	1,055.17
Others Current Assets	205.27	100.80
<b>Total current assets</b>	<b>14,635.87</b>	<b>12,260.78</b>
<b>TOTAL</b>	<b>17,440.30</b>	<b>14,325.20</b>



Place: Mumbai  
Date: May 29, 2026

For and on behalf of  
K K SILK MILLS LIMITED  
**FOR K K SILK MILLS LIMITED**  
  
Manish Kantilal Shah  
Managing Director **Director**  
DIN: 00040966

**K K SILK MILLS LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2026**  
**CIN:L17120MH1991PLC063074**

(Rs. In Lacs)

Particulars	As at March 31, 2026		As at March 31, 2025	
	Amount	Amount	Amount	Amount
<b>A. Cash Flow from Operating Activities</b>				
Profit / (Loss) before taxation		661.41		659.52
Adjustments for:-				
Depreciation & Amortisation expenses	218.49		210.03	
Interest income	-57.35		-54.77	
Interest Expenditure	602.35		594.34	
(Profit)/Loss on Sale of Fixed Asset	-11.10		-	
		752.39		749.59
<b>Operating profit/ (Loss) before</b>		<b>1,413.80</b>		<b>1,409.11</b>
<b>Changes in Working Capital:</b>				
Increase/(Decrease) in trade payables	354.49		1,858.60	
Increase/(Decrease) in other current liabilities	19.31		-26.55	
Increase/(Decrease) in Short Term Provisions	25.00		79.21	
Increase/(Decrease) in Long term Provision	6.25		9.96	
(Increase)/Decrease in trade receivables	-1,522.48		-1,324.10	
(Increase)/Decrease in inventories	-1,371.20		-1,323.88	
(Increase)/Decrease in short term loans and advances	747.38		-584.10	
(Increase)/Decrease in Long term loans and advances	-60.21		-	
(Increase)/Decrease in other current assets	-104.46		-51.24	
(Increase)/Decrease in Other bank balance	-146.85		13.26	
(Increase)/Decrease in other non-current assets	-15.72	-2,068.47	-1.03	-1,349.87
Taxes paid (net of refunds)		133.59		180.35
<b>Net Cash generated / (used) from Operating Activities</b>	<b>A</b>	<b>-788.27</b>		<b>-121.11</b>
<b>B. Cash flow from Investing Activities</b>				
Sale of Fixed Assets	11.10		-	
Purchase of Tangible/ Intangible assets	-488.17		-100.45	
(Addition)/ Deletion made in CWIP	-309.46		-	
Increase in Other Non-Current Assets	-84.96		9.99	
Interest received	57.35		54.77	
<b>Net Cash generated / (used) from investing activities</b>	<b>B</b>	<b>-814.14</b>		<b>-35.69</b>
<b>C. Cash flow from Financing Activities</b>				
Proceeds from borrowings (Gross)	1,631.12		1,391.83	
Repayment of borrowings (Gross)	-1,970.36		-629.97	
Proceeds from fresh issue of shares(net)	2,850.00		-	
IPO issue Expenses	-284.65		-	
Interest paid	-602.35		-594.34	
<b>Net Cash generated / (used) from financing activities</b>	<b>C</b>	<b>1,623.75</b>		<b>167.52</b>
<b>Net increase / (Decrease) in cash and cash equivalents (A+B+C)</b>		<b>21.34</b>		<b>10.72</b>
<b>Cash and Cash equivalents at the beginning of the year</b>		<b>26.94</b>		<b>16.22</b>
<b>Cash and Cash equivalents at the end of the year</b>		<b>48.28</b>		<b>26.94</b>
<b>Cash And Cash equivalents comprise of :</b>				
Cash on hand		11.82		21.50
Balance With Bank		36.46		5.43
<b>Total</b>		<b>48.28</b>		<b>26.94</b>

Note: The above Statement of Cash Flows has been prepared under the "Indirect Method" as set out in AS-3, "Statement of Cash Flows".



Place: Mumbai  
Date: May 29, 2026

For and on behalf of  
K K SILK MILLS LIMITED  
**K K SILK MILLS LIMITED**

Munish Kantilal Shah  
Managing Director  
DIN: 00040966

**Director**

**K K SILK MILLS LIMITED**  
**CIN:L17120MH1991PLC063074**

**Explanatory notes to the Statement of Audited Financial Results for the year ended March 31, 2026**

- 1 These financial results of the Company have been prepared in accordance with the Accounting Standards generally accepted in India (GAAP) as prescribed under Section 133 of the Companies Act 2013, as amended, read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 ("the Regulations").
- 2 The above financial results for the half year and year ended on March 31, 2026 have been reviewed and recommended by the Audit Committee at its meeting held on May 29, 2026 and approved by Board of Directors at its meeting held on May 29, 2026.
- 3 The Company is primarily engaged in the business of manufacturing and trading of textile fabrics and garments, which in the context of Accounting Standard 17 on "Segment Reporting" constitutes a single reportable segment.
- 4 As the Company is listed on SME platform, it has been exempted from applicability of IND-AS as per the proviso to Rule 4 of Companies (Indian Accounting Standards) Rules, 2015.
- 5 In accordance with Regulation 33 of SEBI (LODR) Regulations, 2025, the statutory auditors of the Company carried out limited review for the half-year ended financials and audit for the year ended financials.
- 6 The figures of the half year ended March 31, 2026 are balancing figures between audited figures for the year ended March 31, 2026 and unaudited figures published for half year ended September 30, 2025, which were subjected to limited review.
- 7 The Company has raised Rs. 2,850.00 lakhs through issue of 75,00,000 shares of face value Rs. 10 per share at a premium of Rs. 28 per share through Initial Public Offer (IPO). The shares of the Company got listed on BSE SME Platform on December 03, 2025.
- 8 The Statement of Assets and Liabilities as at March 31, 2026 and Cash Flow Statement for the year ended March 31, 2026 is enclosed herewith.
- 9 Previous period/ year figures have been re-grouped/ re-arranged/ re-stated, wherever necessary, to correspond with the current period's classification/ disclosure/ comparatives for the ease of the analysis.
- 10 The above financial results of the Company are available on the Company's website (<https://www.kksilkmills.com>) and also on the website of BSE SME Platform, where the shares of the Company are listed.



Place: Mumbai  
Date: May 29, 2026

For and on behalf of  
K K SILK MILLS LIMITED  
For K K SILK MILLS LIMITED

Manish Kantilal Shah **Director**  
Managing Director  
DIN: 00040966



# K K Silk Mills Limited

Date: 29.05.2026

To,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai - 400 001  
Scrip Code: 544624  
**Symbol: KKSILK**

**Sub: Declaration in respect of Unmodified Opinion on Audited Financial results for the half year and financial year ended on 31st March 2026 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir / Madam,

With reference to the above captioned subject, we would like to inform your good office that as per Regulation 33 of the SEBI (LODR) Regulations, 2015, the Statutory Auditor of the Company has expressed their unmodified opinion(s) on the Audited Financial Results of the Company for the half year and financial year ended 31st March, 2026. The Audit Report issued by the Statutory Auditors of the Company M/s. Borkar & Muzumdar, Chartered Accountants (Firm Registration No. 101569W), does not contain any modified opinion that seeks further clarification with respect to its impact thereon for the submission of Audited Financial Results for the financial year ended March 31, 2026. You are requested to take the same on your records.

For and on behalf of **K K Silk Mills Limited**

Manish Kantilal Shah  
Managing Director,  
DIN: 00040966



# K K Silk Mills Limited

## STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

<b>Statement on deviation / variation in utilisation of funds raised</b>	
<b>Name of listed entity</b>	K K SILK MILLS LIMITED
<b>Mode of Fund Raising</b>	Public Issues
<b>Date of Raising Funds</b>	3 <sup>rd</sup> December, 2025
<b>Amount Raised</b>	28.5 Crores
<b>Report filed for Quarter ended</b>	31 <sup>st</sup> March, 2026
<b>Monitoring Agency</b>	Not Applicable
<b>Monitoring Agency Name, if applicable</b>	NA
<b>Is there a Deviation / Variation in use of funds raised</b>	No
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>	NA
<b>If Yes, Date of shareholder Approval</b>	NA
<b>Explanation for the Deviation / Variation</b>	NA
<b>Comments of the Audit Committee after review</b>	NA
<b>Comments of the auditors, if any</b>	NA
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>	<b>Object of the Issue</b> <ol style="list-style-type: none"><li>1. Funding towards capital expenditure for replacement of plant &amp; machineries;</li><li>2. Full or part repayment and/or prepayment of certain outstanding</li></ol>



# K K Silk Mills Limited

	secured borrowings availed by our Company; 3. General Corporate Purpose The funds raised are not completely utilized as on March 31, 2026					
<b>(Amount in Lakhs)</b>						
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. Funding towards capital expenditure for replacement of plant & machineries;	There is no modification	314.73	0	216.73	98	Rs. 98 lakhs is yet to be utilized
2. Full or part repayment and/or prepayment of certain outstanding secured borrowings availed by our Company;	There is no modification	1786.42	0	1786.42	0	
3. General Corporate Purpose	There is no modification	408.50	0	408.50	0	
4. Issue Related Expenses	There is no modification	340.35	0	340.35	0	
<p>Deviation or variation could mean:</p> <p>(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.</p> <p><b>Name of Signatory: Manish Shah</b>  <b>Designation: Managing Director</b>  <b>DIN: 00040966</b></p>						