

KET/SEC/SE/2024-25/52

February 03, 2025

**BSE Limited**Floor 25, Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai – 400 001**Scrip Code:** 524109**National Stock Exchange India Ltd.**Exchange Plaza, C-1, Block-G,  
Bandra Kurla Complex, Bandra (East),  
Mumbai-400051**Stock Code:** KABRAEXTRU

Dear Sirs,

**Sub: Statement of deviation(s) or variation(s) under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019**

Pursuant to the Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that there is no deviation/ variation in the utilization of proceeds as mentioned in the objects stated in the placement document of preferential issue.

In terms of SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith the Statement of **NIL** deviation(s) or variation(s) for the quarter ended 31<sup>st</sup> December, 2024.

Kindly take the above submission on your record.

Thanking you,

Yours faithfully,

For **Kabra Extrusiontechnik Limited**Shilpa Rathi  
**Company Secretary**  
**M.No. A27457****Encl:** As Above**Kabra Extrusiontechnik Ltd.**

Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,

Andheri (West), Mumbai - 400 053. Maharashtra, India.

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CIN - L28900MH1982PLC028535

**Statement of Deviation/ Variation in utilization of funds raised as on 31st December, 2024**

Name of listed entity	Kabra Extrusiontechnik Limited					
<b>Mode of Fund raising</b>	Preferential Issue- 11,10,030 Warrants	Preferential Issue- 19,60,486 Warrants	Conversion of 1,80,448 Warrants to Equity Shares	Conversion of 15,08,338 Warrants to Equity Shares	Conversion of 13,81,730 warrants to Equity Shares	Total
<b>Date of raising Fund</b>	25.02.2022	04.03.2022	29.03.2022	13.01.2023	07.08.2023	
<b>Amount Raised</b>	9,12,99,967.50	16,12,49,972.75	4,45,25,544	37,21,82,402	34,09,41,878	1,01,01,99,764
<b>Report filed for Quarter ended</b>	31.12.2024	31.12.2024	31.12.2024	31.12.2024	31.12.2024	
<b>Monitoring Agency</b>	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
<b>Monitoring Agency Name, if any</b>	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
<b>Is there is Deviation/ Variation in utilization of funds raised</b>	No	No	No	No	No	
<b>If yes. Whether the same is pursuant to change in terms of contract or objects, which was approved by shareholders</b>	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
<b>If yes, Date of Shareholders Approval</b>	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
<b>Explanation for the Deviation/ Variation</b>	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
<b>Comment of the Audit Committee after review</b>	NIL	NIL	NIL	NIL	NIL	
<b>Comment of Auditor, if any</b>	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
<b>Object for which the funds have been raised and where there was deviation, in the following table</b>						
<b>Original object</b>	<b>Modified Object, if any</b>	<b>Original Allocation</b>	<b>Modified Allocation, if any</b>	<b>Fund utilized</b>	<b>Amount of Deviation/Variation for the quarter according to applicable object</b>	<b>Remarks, if any</b>
•Capital expenditure, •funding its research and development activities; •Operating expenditure and for any other purpose as may be decided and approved by the Board.	Not Applicable	101,01,99,764/-	Not Applicable	Rs 97,10,52,379/-	N.A.	



**Deviation/Variation could mean:**

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

**For Kabra Extrusiontechnik Limited**

*S.V. Kabra*

**S.V.Kabra**

**Executive Chairman**

**DIN: 00015415**

**Date: 03/02/2025**

