

KET/SEC/SE/2023-24/47

October 26, 2023

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 30th September, 2023.

Kindly take the above submission on your record.

Thanking you,

Yours faithfully,

For **Kabra Extrusiontechnik Limited**

Shreevallabh Kabra
Executive Chairman

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 30th September 2023						
Name of listed entity	Kabra Extrusionstechnik Limited					
Mode of Fund raising	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 1381730 warrants to Equity Shares	Total
Date of raising Fund	25.02.2022	04.03.2022	29.03.2022	13.01.2023	07.08.2023	
Amount Raised	91,299,967.50	161,249,972.75	44,525,544	372,182,402	340,941,878	1,010,199,764
Report filed for Quarter ended	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	
Monitoring Agency	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Monitoring Agency Name, if any	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Is there is Deviation/ Variation in utilization of funds raised	No	No	No	No	No	
If yes. Whether the same is pursuant to change in terms of contract or objects, which was approved by shareholders	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
If yes, Date of Shareholders Approval	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Explanation for the Deviation/ Variation	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Comment of the Audit Committee after review	NIL	NIL	NIL	NIL	NIL	
Comment of Auditor, if any	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Object for which the funds have been raised and where there was deviation, in the following table						
Original object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Fund utilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks, if any
•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	340,903,187	nil	

Deviation/Variation could mean:

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

For Kabra Extrusionstechnik Limited

S.V.Kabra
Chairman & Managing Director
DIN: 00015415
Date: 26/10/2023