



KALYANI CAST TECH LIMITED

(Formerly Known As; "Kalyani Cast Tech Private Limited")

Date: 27.05.2024

BSE Limited
P J Towers
Dalal Street, fort
Mumbai - 400 001

COMPANY CODE NO. : 544023

Sub: Statement of Deviation or Variation in utilization of funds raised under Initial Public Offering - Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements Regulations 2015.

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing a copy of the statement of deviation/variation as on 31st March 2024 in the format prescribed by SEBI.

We request you to kindly take the above statement on your record and acknowledge receipt of the same.

**Yours faithfully,
For Kalyani Cast Tech Limited**

Jayashree
Kumar

Digitally signed by
Jayashree Kumar
Date: 2024.05.27 22:41:19
+05'30'

**Jayashree Kumar
(Whole Time Director)**

Enclosed: Annexure A

Reg. Office: B-144, 2nd Floor, DDA Shed, Okhla Industrial Area, Phase-1, Delhi-110020

Factory: Village Mamria Thethar, Distt. Rewari (Hr.)

Tel: 011-26444400, **Mobile:** 09650891119, **E-mail:** info@kalyanicasttech.com,

Kalyanicasttech@gmail.com, **CIN:** U26990DL2012PLC242760

STATEMENT OF DEVIATION/ VARIATION IN UTILIZATION OF FUNDS RAISED

Name of listed entity	Kalyani Cast-Tech Limited
Mode of Fund Raised	Initial Public Offer
Date of Raising Funds	November, 13 th 2024
Amount Raised	Rs. 30,10,74,000/-
Report filed for Period ended	March 31, 2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if Applicable	-
Is there a Deviation / Variation in use of funds raised	No Deviation
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	-
If Yes, Date of shareholder Approval	-
Explanation for Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Favourable Comments
Comments of the auditors if any	-
Objects for which funds have been raised and where there has been a deviation, in the following table	Working Capital, General Corporate Purpose & Offer related expenses

Objects for which funds have been raised and where there has been a deviation, in the following table: Not filled in since there is no deviation

Original Object	Modified Object, if any	Original Allocation (in Lakhs)	Modified allocation, if any	Funds Utilised (in Lakhs)	Amount of Deviation/ Variation for the period according to applicable object	Remarks if any
Working Capital	NIL	Rs. 2375.00/-	NA	Rs. 902.91/-	NA	No deviation. Unutilized Amount of Rs. 1472.09/- Lakhs were utilized in Current year (i.e., FY 2024-25)
General Corporate Purpose	NIL	Rs. 289.22/-	NA	Rs. 289.22/-	NA	NA
Offer Related Expenses	NIL	Rs. 346.52/-	NA	Rs. 346.52/-	NA	NA

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.

For Kalyani Cast-Tech Limited

Kalyani Cast-Tech Ltd.

Naresh Kumar
Managing Director