



# KALYANI CAST TECH LIMITED

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

**Date: 14.11.2024**

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 30<sup>th</sup> September 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**

**Pankaj Kumar  
(Company Secretary)**

Enclosed: Annexure A

**Reg. Office:** B-144, 2<sup>nd</sup> 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](mailto:info@kalyanicasttech.com),

[Kalyanicasttech@gmail.com](mailto: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 <sup>th</sup> 2024
Amount Raised	Rs. 30,10,74,000/-
Report filed for Period ended	September 30, 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. 1630.64/-	NA	No deviation. Unutilized Amount of Rs. 744.36/- Lakhs will be utilized during the year
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**  
Managing Director