

Statement of Deviation/ Variation in utilization of funds raised

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	Total		
Date of raising Fund	25.02.2021	04.03.2021	29.03.2021			
Amount Raised	9,12,99,967.50	16,12,49,972.75	4,45,25,544	29,70,75,484.25		
Report filed for Quarter ended	31.03.2022	31.03.2022	31.03.2022			
Monitoring Agency	Not Applicable	Not Applicable	Not Applicable			
Monitoring Agency Name, if any	Not Applicable	Not Applicable	Not Applicable			
Is there is Deviation/ Variation in utilization of funds raised	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			
If yes, Date of Shareholders Approval	Not Applicable	Not Applicable	Not Applicable			
Explanation for the Deviation/ Variation	Not Applicable	Not Applicable	Not Applicable			
Comment of the Audit Committee after review	NIL	NIL	NIL			
Comment of Auditor, if any	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
*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	29,70,75,484.25/-	Not Applicable	5,70,71,947	Not Applicable	

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.

S.V.Kabra
 Chairman & Managing Director
 DIN: 00015415
 Date: 10.05.2022