



KALYANI CAST TECH LIMITED

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

Date: 29/05/2025

BSE Limited
P J Towers
Dalal Street, fort
Mumbai - 400001

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 2025 in the format prescribed by the 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

Kalyani Cast-Tech Ltd.


Managing Director
Naresh Kumar
(Managing Director)

Enclosed: Annexure A



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Annexure A

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, 2025
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	Favorable 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

Object 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 allocations, If any	Funds utilized (in Lakhs)	Amount of Deviation/ Variation for the period according to applicable objects	Remarks if any
Working Capital	NIL	Rs. 2375/-	NA	Rs. 2375/-	NA	NA
General Corporate Purpose	NIL	Rs. 289.22/-	NA	Rs. 289.22/-	NA	NA
Offer Related Expense	NIL	Rs. 346.52/-	NA	Rs. 346.22/-	NA	NA

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:** Kalyanicasttech@gmail.com

CIN: U26990DL2012PLC242760



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Deviation or variation could mean:

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

For Kalyani Cast-Tech Limited

Kalyani Cast-Tech Ltd.

 **Managing Director**

Naresh Kumar

Managing Director

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