KET/SEC/SE/2025-26/43

November 06, 2025

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

Sub: Statement of deviation(s) or variation(s) under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.

Dear Sirs,

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, 2025.

Kindly take the above submission on your record.

Thanking you,

Yours faithfully,

For Kabra Extrusiontechnik Limited

SHILPA ASHUTOSH RATHI

Digitally signed by SHILPA ASHUTOSH RATHI
Date: 2025.11.06 17:02:45 +05'30'

Shilpa Rathi
Company Secretary
M.No. A27457

Encl: As above

Kabra Extrusiontechnik Limited

Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,

Andheri (West), Mumbai - 400 053. Maharashtra, India.

Phone : +91-022-6735 3333 • **Email** : sales@kolsitegroup.com

CIN - L28900MH1982PLC028535

Statement of Deviation/ Variation in utilization of funds raised as on 30th September, 2025						
Name of listed entity	**Kabra Extrusiontechnik 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 13,81,730 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	9,12,99,967.50	16,12,49,972.75	4,45,25,544	37,21,82,402	34,09,41,878	1,01,01,99,764
Report filed for Quarter ended	30.09.2025	30.09.2025	30.09.2025	30.09.2025	30.09.2025	
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**
•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	101,01,99,764/-	Not Applicable	Rs 101,01,99,764/-	N.A.	

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.

For Kabra Extrusiontechnik Limited

ANAND SHREEVALLABH KABRA

Digitally signed by ANAND SHREEVALLABH KABRA
Date: 2025.11.06 17:02:04 +05'30'

Anand Kabra

Chairman & Managing Director

DIN: 00016010

Date: 06/11/2025