



Date: 25.01.2024

Scrip Code: 974649
ISIN: INE889Q07136
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai (MH)-400 001

Reg: (i) Un-Audited Financial Results for the Quarter ended on 31st December 2023.
(ii) Outcome of the Board Meeting dated the 25 January 2024.

Ref: (i) Regulation 52, 54 read with Part B of Schedule III of Securities Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.
(ii) Companies Act, 2013.
(iii) Board Meeting Intimation Letter dated 22 January 2024.

Dear Sir/Madam,

With reference to captioned matter and pursuant to Regulation 52 and 54 read with Para A of Part B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulations, 2015, as amended and with Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July 2022, as amended, we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. 25 January 2024, has considered and approved the Un-Audited Financial Results of the Company for the quarter ended 31st December 2023.

Accordingly, please find enclosed the following:

- a. Un-Audited Financial Results for the quarter ended 31st December 2023, along with Disclosure prescribed under Regulation 52(4) of the SEBI Listing Regulations.
- b. Limited Review Report issued by the Statutory Auditor of the Company, M/s. APRA & Associates LLP, Chartered Accountant on the Financials Results of the Company for the Quarter ended 31st December 2023.
- c. Auditor's Report on Asset Cover as on 31st December 2023 under Regulation 54 of SEBI(LODR).

ELAN IMPERIAL PRIVATE LIMITED

(Formerly known as Ambience Infrastructure Developers Private Limited)

Corporate Office: 15th Floor, Two Horizon Center, DLF Phase 5, Sector-43,
Golf Course Road, Gurugram-122002, Haryana, India

Tel: 0124-4101100 • Email: info@elanlimited.com • Web: www.elanlimited.com

Registered Office: L-1/1100, First Floor, Street No. 25, Sangam Vihar, South Delhi, New Delhi-110062, India.

CIN: U45200DL2008PTC173009



Further, in terms of Regulation 52(7) & 52(7 A) of SEBI Listing Regulations, this is to inform that proceeds raised from the issue of Non-Convertible Debentures (NCDs) by the Company have been utilized for the purpose as mentioned in the offer letter / information memorandum / placement memorandum / disclosure document / other issue documents issued from time to time and there have been no material deviations in the utilization of such proceeds.

A statement indicating the utilization of issue proceeds of non-convertible securities is enclosed with Financial Results.

The Board meeting commenced at 01:05 P.M. And concluded at 01:35 P.M.

Thanking you,

Yours faithfully

For Elan Imperial Private Limited
(Formerly Known as Ambience Infrastructure Developers Private Limited)

(Akash Kapoor)
(Managing Director)
Din: 02958550

Encl: As Above

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Independent Auditor's Review Report on the Unaudited Standalone Financial Results for the Quarter ended 31st December, 2023 and year to date financial results for the period 01 April 2023 to 31 December 2023 of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors of Elan Imperial Private Limited (formerly known as Ambience Infrastructure Developers Private Limited)

Opinion

1. We have reviewed the accompanying Statement of standalone unaudited financial results of Elan Imperial Private Limited (formerly known as Ambience Infrastructure Developers Private Limited) (**hereinafter referred to as "the Company"**) for the quarter ended 31st December, 2023 and year to date ended 31st December, 2023 (**hereinafter referred to as "Statement"**), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial Statement based on our review.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in its meeting held on 25th January 2024, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.



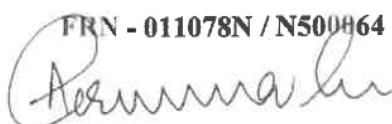
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the company's personnel responsible for financial and accounting matters and applying analytical and other review procedure. A review is substantially less in scope than an audit conducted in accordance with standard on Auditing specified under section 143(10) of the companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly. We do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the statement, prepared in accordance with the applicable Indian Accounting Standards and other accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 52 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.


Other Matter

This statements includes the corresponding figures of the company for the quarter ended 30th September, 2023 and for the year ended 31st March 2023 were carried out by previous auditor, whose report expressed an unmodified opinion on those financial results /statements. Our conclusion on the Statement is not modified in respect of the above matter

Place: New Delhi
Date: 25/01/2024

For A P R A & Associates LLP
Chartered Accountants
FRN - 011078N / N500464


(Arun Kumar Gupta)
Partner
M. No. 089657
UDIN No. 24089657BKFCIP5737



Elan Imperial Private Limited
(Formerly known as Ambience Infrastructure Developers Private Limited)
Statement of financial results
For the quarter ended 31 December 2023

Particulars	Amount in ₹ Hundred					
	3 Months Ended 31 December 2023	3 Months Ended 30 September 2023	3 Months Ended 31 December 2022	Year to Date For Current Period Ended 31 December 2023	Year to Date for Previous Year Ended 31 December 2022	Previous Year Ended 31 March 2023
	Unaudited	Unaudited	(Refer Note II)	Unaudited	(Refer Note ii)	Audited
1 Income						
a) Revenue from operations	-	-	N/A	-	N/A	-
b) Other income	-	-	N/A	-	N/A	24.14
Total income	-	-	N/A	-	N/A	24.14
2 Expenses						
a) Cost of land and constructed properties	-	-	N/A	-	N/A	-
b) Employee benefits expense	1,876.88	741.39	N/A	4,700.47	N/A	503.22
c) Finance costs	-	-	N/A	-	N/A	-
d) Depreciation and amortisation expenses	-	-	N/A	-	N/A	-
e) Other expenses	1,806.57	1,391.76	N/A	4,640.57	N/A	5,978.89
Total expenses	3,683.45	2,133.15	N/A	9,341.04	N/A	6,482.11
3 Profit/(loss) before tax (1-2)	(3,683.45)	(2,133.15)	N/A	(9,341.04)	N/A	(6,457.97)
4 Tax expense						
a) Current tax expense	-	-	N/A	-	N/A	-
b) Deferred tax charge/credit	(927.05)	(536.88)	N/A	(2,350.95)	N/A	(1,195.65)
5 Net Profit/(loss) after tax for the period/year (3-4)	(2,756.40)	(1,596.27)	N/A	(6,990.09)	N/A	(5,262.32)
6 Other comprehensive income						
(i) Items that will not be reclassified to profit or loss	-	-	N/A	-	N/A	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	N/A	-	N/A	-
7 Total comprehensive income for the period/year (5+6)	(2,756.40)	(1,596.27)	N/A	(6,990.09)	N/A	(5,262.32)
8 Earnings per equity share (Face value of ₹ 10 per equity share)						
(a) Basic (in Rs.)	(0.01)	(0.01)	N/A	(0.03)	N/A	(0.02)
(b) Diluted (in Rs.)	(0.01)	(0.01)	N/A	(0.03)	N/A	(0.02)

Additional disclosures as per regulation 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended:

Paid-up equity share capital / face value of ₹ 10 per equity share	25,00,000.00	25,00,000.00	N/A	25,00,000.00	N/A	25,00,000.00
Net worth	24,79,090.81	24,81,847.21	N/A	24,79,090.81	N/A	24,86,080.90
Debt redemption reserve	N/A	N/A	N/A	N/A	N/A	N/A
Outstanding redeemable preference shares	N/A	N/A	N/A	N/A	N/A	N/A
Ratios :-						
Debt equity ratio (In times)	9.92	9.21	N/A	9.92	N/A	8.10
Debt service coverage ratio (DSCR) (In times)	(0.00)	(0.00)	N/A	(0.00)	N/A	(0.00)
Interest service coverage ratio (ISCR) (In times)	(0.00)	(0.00)	N/A	(0.00)	N/A	(0.00)
Current ratio (In times)	1.44	1.55	N/A	1.44	N/A	10.04
Total debts to total assets	0.82	0.86	N/A	0.82	N/A	0.85
Long term debt to working capital (In times)	0.81	0.81	N/A	0.81	N/A	0.91
Bad debt to account receivable ratio (In %)	N/A	N/A	N/A	N/A	N/A	N/A
Current liability ratio (In times)	0.74	0.69	N/A	0.74	N/A	0.11
Debtor turnover ratio (In times)	N/A	N/A	N/A	N/A	N/A	N/A
Inventory turnover ratio (In times)	N/A	N/A	N/A	N/A	N/A	N/A
Operating margin (In %)	N/A	N/A	N/A	N/A	N/A	N/A
Net profit margin (In %)	N/A	N/A	N/A	N/A	N/A	N/A

Notes to the financial results:

- i These financial results of Elan Imperial Private Limited ('the Company') for the quarter ended 31 December 2023 have been reviewed by Statutory Auditor of the Company and approved by the Board of Directors ('the Board') at its meeting held on 25th January 2024. These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards as specified in section 133 of the Companies Act, 2013.
- ii In accordance with SEBI circular SEBI/HO/DDHS_Div/P/CIR/2022/0000000103 dated 29 July 2022 and as amended, since the company does not have any corresponding quarterly financial results, and as it was listed in March 2023 the corresponding figures for the preceding three months quarter ended 31st December 2022 and the corresponding figures for the Year To Date for previous year ended 31st December 2022 are not applicable.
- iii The Company's primary business segment is reflected based on principal business activities carried on by the Company i.e. development of real estate projects and all other related activities, which as per Ind AS 108 on 'Operating Segments' is considered to be the only reportable business segment. The Company is operating in India which is considered as a single geographical segment.
- iv The listed non-convertible debentures of the Company Rs.84.15 crores as at 31st December 2023 are secured by way of first mortgage/charge on the Company's assets and asset cover thereof exceeds 100% of the principal amount of the said debentures. The Unlisted non- convertible debenture of Rs 115.00 and Listed non- convertible debenture of Rs. 0.85 Crore has been redeemed till December 2023.
- v There is no material deviation in the use of the proceeds of issue of non convertible debentures from the objects stated in the respective offer documents.
- vi Previous period/year numbers have been regrouped/reclassified wherever considered necessary.
- vii N/A denotes Not Applicable

Registered Office : L-1/1100, First Floor Street No 25, Sangam Vihar New Delhi-110062

Corporate Identity Number (CIN) : U45200DL2008PTC173009

FOR AND ON BEHALF OF BOARD OF DIRECTORS

Place : Gurugram
Date : 25th January 2024


ANSHU K. GUPTA & ASSOCIATES LLP
Chartered Accountants


FOR AND ON BEHALF OF BOARD OF DIRECTORS
Anshu K. Kapoor
Managing Director
DIN:02955550

Annexure I

ELAN IMPERIAL PRIVATE LIMITED

Column A	Column B	Column C (i)	Column D (ii)	Column E (iii)	Column F (iv)	Column G (v)	Column H (vi)	Column I (vii)	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate related	Exclusive charge	Exclusive charge	Part-passu charge	Part-passu charge	Part-passu charge	Assets not offered as security	Elimination (amount in negative)	Total C to H	Market Value for assets charged on exclusive basis	Carrying/book value for exclusives charge assets where market value is not ascertainable or applicable (For e.g. Bank balance, DSRA market value is not applicable)	Market value for part passu charge assets viz	Carrying/book value for part passu charge assets where market value is not ascertainable or applicable (For e.g. Bank balance, DSRA market value is not applicable)	Total Value (K+L+M+N)
		Debt for which this certificate being issued	Debt for which this certificate being issued	Debt for which this certificate being issued	Assets shared by holder (includes debt for which this certificate being issued & other debt with part passu charges)	Other assets on which there is part-passu charge (excluding items covered in column F)		debt amount considered more than once due to exclusive plus part passu charge		Market Value for assets charged on exclusive basis	Carrying/book value for exclusives charge assets where market value is not ascertainable or applicable (For e.g. Bank balance, DSRA market value is not applicable)	Market value for part passu charge assets viz	Carrying/book value for part passu charge assets where market value is not ascertainable or applicable (For e.g. Bank balance, DSRA market value is not applicable)	Total Value (K+L+M+N)
		Book Value	Book Value	Yes/No	Book Value	Book Value			Total C to H	Market Value for assets charged on exclusive basis	Carrying/book value for exclusives charge assets where market value is not ascertainable or applicable (For e.g. Bank balance, DSRA market value is not applicable)	Market value for part passu charge assets viz	Carrying/book value for part passu charge assets where market value is not ascertainable or applicable (For e.g. Bank balance, DSRA market value is not applicable)	Total Value (K+L+M+N)
ASSETS														
Property, Plant and Equipment									1,821.55					
Capital work-in-progress														
Deferred tax assets, net									5,009.72					
Non-current tax Assets (Net)									12,585.78					
Other current assets									7,38,071.86					
Other financial assets									33,521.54					
Investments														
Loans														
Inventories				Yes	2,81,75,342.37	Book Value			2,81,75,342.37					2,23,40,000.00
Trade Receivables			Yes	Yes	99,414.09	Book Value			99,414.09				99,414.09	99,414.09
Cash and Cash Equivalents			Yes	Yes	7,56,948.07	Book Value			7,56,948.07				7,56,948.07	7,56,948.07
Bank Balances other than cash and cash equivalents			Yes	Yes	2,90,34,704.53	Book Value			2,90,34,704.53				2,90,34,704.53	2,90,34,704.53
Others														
Total									7,90,850.45			2,23,40,000.00	84,15,000.00	2,23,40,000.00
LIABILITIES														
Debt securities to which this certificate pertains	Listed NCD			Yes	84,15,000.00	Book Value			84,15,000.00					84,15,000.00
Other debt sharing part-passu charge with above debt	Unlisted NCD			Yes										
Other debt														
Subordinate debt														
Borrowings														
Bank														
Debt securities														
Others														
Trade payables														
Lease Liabilities														
Provisions														
Others														
Total					84,15,000.00	84,15,000.00			84,15,000.00			84,15,000.00	84,15,000.00	84,15,000.00
Cover on Book Value / Market Value	Exclusive Security Cover Ratio			Part-passu Security Cover Ratio	3.46									2.76
Cover on Market Value					2.76									

Secured by First ranking charge/mortgages/hypothecation on all that pieces or parcels of land / properties / immovable/ movable property / book debt.



Atash Kapoor
Managing Director
DIN:0258550
Place : Gurugram
Date : 25th Janu 2022





Independent Auditor's Report on Asset Cover as at 31st December 2023 under Regulation 54 read with Regulation 56 (1) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for submission to the BSE Limited and IDBI Trusteeship Services Limited (the "Debenture Trustee")

To,
Board of Directors
Elan Imperial Private Limited (*formerly known as Ambience Infrastructure Developers Private Limited*)
L-1/1100, First Floor,
Street No. 25, Sangam Vihar,
Delhi - 110062

1. This report is issued in accordance with our master Engagement Letter.
2. We, A P R A and Associate LLP, Chartered Accountants, are the Statutory Auditors of the Company and have been requested by the Company to examine the accompanying Statement showing 'Asset Cover' for the listed non-convertible debt securities as at 31 December 2023 (the "Statement") which has been prepared by the Company from the reviewed financial statements and other relevant records and documents maintained by the Company as at and for the quarter ended 31st December, 2023 pursuant to the requirements of the Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (the "SEBI Regulations"), and has been initiated by us for identification purpose only.

This Report is required by the Company for the purpose of submission with IDBI Trusteeship Services Limited (The "Debenture Trustee") of the Company and to the BSE Limited to ensure compliance with the SEBI Regulations and SEBI Circular SEBI/HO/DDHS/P/CIR/2023/50 dated 31st March, 2023 ("the circular") in respect of its listed non-convertible debt securities as at 31st December, 2023 ("Debentures"). The Company has entered into agreement(s) with the Debenture Trustee ("Debenture Trust Deed") in respect of such Debentures, as indicated in the Statement.

Management's Responsibility

3. The preparation of the accompanying Statement including preparation and maintenance of all accounting and other relevant supporting records and documents is solely the responsibility of the management of the Company. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statement, and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

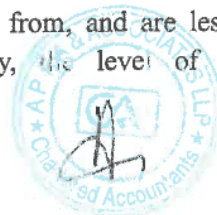


Delhi Office : 379, Aggarwal Millenium Tower - II, Netaji Subhash Place, Pitam Pura, New Delhi-110034
Phone : 011 - 42263358, 47292280 - 81, Mob.: 9810380377
Gurgaon Off. : Plot No. 9, C - Block, Sushant Lok, Phase - I, Sector - 43, Gurugram - 122002 (Haryana)
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E-mail : atul.gupta@aprafirm.com, anmol.gupta@aprafirm.com, caarun@rediffmail.com
Website : www.servicetax.net, www.aprafirm.com, www.gstgst.in

4. The Management is responsible for ensuring compliance with the relevant requirements of the SEBI Regulations, SEBI Circulars, Companies Act, 2013 and other Applicable Laws and Regulations for the purpose of furnishing the Statement and for providing all other relevant information to the Trustee.
5. The Management is responsible to ensure that Assets Cover Ratio as on 31st December, 2023 in compliance with SEBI circular no. SEBI/HO/DDHS/P/CIR/2023/50 dated 31st March, 2023 with the minimum asset cover requirement of hundred percent as per the SEBI Regulations as given in the Statement along with **Annexure 1** attached to this certificate.

Auditor's Responsibility

6. Our responsibility, for the purpose of this certificate is to verify the particulars contained in the Statement along with **Annexure 1**, on the basis of the unaudited financial statements and other relevant records and documents maintained by the Company and to certify asset cover ratio is minimum hundred percent as per the minimum requirement stated in SEBI Regulations.
7. We have reviewed the Financial Results for the quarter ended 31st December 2023 and year to date ended 31st December 2023, prepared by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and issued an unmodified conclusion dated 25th January, 2024. Our review of these financial results for the quarter ended 31st December, 2023 was conducted in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India ("ICAI") respectively.
8. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, "Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements".
10. Our scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial results of the Company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial results, specified elements, accounts or items thereof, for the purpose of this report. Accordingly, we do not express such opinion.
11. A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the applicable criteria, as mentioned in above paragraph 6. The procedures performed vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained is



substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. Accordingly, we have performed the following procedures in relation to the Statement:

- a) Obtained and read the Debenture Trust Deed and the Information Memorandum in respect of the secured Debentures and noted the asset cover percentage required to be maintained by the Company in respect of such Debentures, as indicated in the Statement.
 - b) Traced and agreed the principal amount of the Debentures outstanding as on 31st December, 2023 to the reviewed financial statement of the Company and unaudited books of account maintained by the Company as at 31st December 2023.
 - c) Obtained and read the particulars of asset cover required to be provided in respect of Debentures as indicated in the Debenture Trust Deed and in the Information Memorandum.
 - d) Traced the value of assets indicated in Annexure 1 of the Statement to the reviewed financial statements of the Company and unaudited books of account maintained by the Company as on 31st December 2023.
 - e) Obtained the list of security created in the register of charges maintained by the Company and 'Form No. CHG- 4' filed with Ministry of Corporate Affairs. Traced the value of charge created against assets to the asset cover.
 - f) Obtained the list and value of assets placed under lien or encumbrance for the purpose of obtaining any other loan and determined that such assets are not included in the calculation of asset cover in respect of the Debentures.
 - g) Examined and verified the arithmetical accuracy of the computation of asset cover indicated in the Statement along with **Annexure 1**.
12. We have no responsibility to update this certificate for events and circumstances occurring after the date of this certificate.

Conclusion

13. Based on the procedures performed by us, as referred to in above paragraph 11 and according to the information and explanations received and Management representations obtained, nothing has come to our attention that causes us to believe that the Company has not maintained hundred percent asset cover or asset cover as per the terms of the Information Memorandum and Debenture Trust deed.



Restriction on use

14. The Report has been issued at the request of the Company, solely in connection with the purpose as mentioned in above paragraph 2, and to be submitted with the accompanying Statement to the BSE Limited and Debenture Trustee and is not to be used or referred to for any other person. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come. We have no responsibility to update this certificate for events and circumstances occurring after the date of this report.


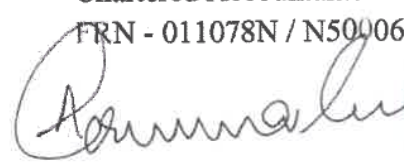
Place: New Delhi

Date: 25/01/2024

For A P R A & Associates LLP

Chartered Accountants

FRN - 011078N / N500064



CA Arun Kumar Gupta

(Partner)

M.No.089657

UDIN: 24089657BKFCIQ1946

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public Issue/ Private placement)	Type of Instrument	Date of raising funds	Amount raised	Funds utilized	Any deviation (Yes/No)	If 8 is Yes then specify the purpose of for which the funds were utilized	Remarks, if any
	1	2	3	4	5	6	7	8	9
Elan Imperial Private Limited	JNE889Q07136	Private Placement	Non Convertible Debentures	09.03.2023	850000000	850000000	No	NA	Nil

B. Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks
Name of listed entity	Elan Imperial Private Limited
Mode of fund raising	Private Placement
Type of instrument	Non Convertible Debentures
Date of raising funds	09.03.2023
Amount raised	Rs. 85 Crores
Report filed for quarter ended	31st December 2023
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation of the deviation/ variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any
NA	NA	NA	NA	NA	NA	NA

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds raised as against what was originally disclosed.



Name of Signatory: Akash Kapoor
Designation: Managing Director (Din:02958550)

Date: 25.01.2024