

## Statement of Deviation / Variation in utilisation of funds raised

Name of Listed Entity				Srestha Finvest Limited		
Mode of Fund Raising				Preferential Issue		
Date of Raising Funds (Date of Allotment)				18/02/2025		
Amount Raised				Rs. 22.39 Crores		
Report filed for Quarter ended				March 31, 2025		
Monitoring Agency				Not Applicable		
Monitoring Agency Name, if applicable				Not Applicable		
Is there a Deviation / Variation in use of funds raised				No		
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders				Not Applicable		
If Yes, Date of shareholder Approval				Not Applicable		
Explanation for the Deviation / Variation				Not Applicable		
Comments of the Audit Committee after review				NIL		
Comments of the auditors, if any				NIL		
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation (Rs. In Crores)	Modified allocation, if any	Funds Utilised (Rs. In Crores)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
i. To meet working capital requirements; ii. To further strengthen the Company’s capital base and iii. General Corporate Purpose.	N.A.	22.39	N.A.	22.39	0	NIL
Total		22.39		22.39		

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 Srestha Finvest Ltd.**

Sunil Bhandari

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Date: 2025.05.31 01:57:49 +05'30'

**Sunil Bhandari**

**Wholetime Director and CFO**

**DIN: 03120545**