



Astec LifeSciences Ltd.

Date: 27th April, 2026

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra - Kurla Complex,
Bandra (East), Mumbai – 400 051

Ref.: “ASTEC”

Debt Segment NSE: NCD-ASTEC-ISIN: INE563J08023

Sub.: Statement of Deviation(s) or Variation(s) in the Use of Proceeds of Issue of Listed Non-Convertible Debentures under Regulation 52(7) & (7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended 31st March, 2026.

Pursuant to Regulation 52(7) & (7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the Master Circular issued by the Securities and Exchange Board of India (“SEBI”) dated 22nd May, 2024 Reference No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54, as amended from time to time, please find enclosed herewith, the Statement indicating no deviation or variation in utilization of proceeds of issue of Listed Non-Convertible Debentures issued by the Company for the Quarter ended 31st March, 2026.

Please take the above information on your records.

Thanking you,

Yours sincerely,

For Astec LifeSciences Limited

Tejashree Pradhan
Company Secretary & Compliance Officer
(FCS 7167)

Encl.: As above



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CIN : L99999MH1994PLC076236

A. Statement of Utilization of Issue Proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (Rs.)	Funds utilized (Rs.)	Any deviation (Yes/ No)	If 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	10
Astec LifeSciences Limited	INE563J08023	Private Placement	Non-Convertible Debenture	28 th March, 2025	49,00,00,000	49,00,00,000	No	Not Applicable	Not Applicable

B. Statement of Deviation / Variation in Use of Issue Proceeds:

Particulars	Remark
Name of listed entity	Astec LifeSciences Limited
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debenture
Date of raising funds	28 th March, 2025
Amount raised	Rs. 49,00,00,000 /- (Rupees Forty-Nine Crore Only)
Report filed for quarter ended	31 st March, 2026
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?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

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
General Corporate purpose	NA	Rs.49,00,00,000/-	NA	Rs.49,00,00,000/-	Nil	NA

Deviation could mean:

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

For Astec LifeSciences Limited

Arijit Mukherjee
Executive Director & Chief Operating Officer

Date: 27th April, 2026

Place: Mumbai