



# II Arunaya II

## Organics Limited

Date: 14<sup>th</sup> November, 2025

To,  
The Manager – Listing Dept.,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5th Floor,  
Plot No. C/1, G. Block,  
Bandra - Kurla Complex, Bandra (E),  
Mumbai – 400051

**NSE SYMBOL: ARUNAYA**

Dear Sir/ Madam,

**Subject: Statement of Deviation/Variation in Utilization of funds raised through Initial Public offer for the half year ended on September 30, 2025.**

**Ref: Regulation 32 (I) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015**

With reference to captioned subject and pursuant to Regulation 32 (I) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 as amended read with SEBI circular no. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith Statement of Deviation/variation in utilization of funds raised through Initial Public offer from the objects stated in the Prospectus dated 03<sup>rd</sup> May, 2025 for the half year ended on September 30, 2025.

We would hereby further inform you that the said statement is reviewed by the Audit Committee in its meeting held on November 14, 2025. Kindly take this information on your record.

**Thanking you**

**For, ARUNAYA ORGANICS LIMITED**  
**(Formerly known as Arunaya Organics Private Limited)**

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**Vinod Brijmohandas Agrawal**  
**Managing Director**  
**DIN: 02763617**

**Registered Office & Factory :** Plot No. C-8, Phase-II, GIDC, Naroda, Ahmedabad-382330, Gujarat, INDIA.  
**Corporate Office :** 102, Shopper's Plaza-V, Opp. Municipal Market, C.G. Road, Navrangpura, Ahmedabad-380006, Gujarat, INDIA.  
**Factory-2 :** Plot No. D-3/26/3, Dahej GIDC-III, Dist. Bharuch-392130, Gujarat, INDIA.  
**Tel.:** +91 99250 07627 / 7779018165  
**E-mail :** info@arunayaorganics.com, **Website :** www.arunayaorganics.com  
**CIN No. :** L24100GJ2010PLC061794, **GST No.:** 24AAICA6804D1Z2



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Statement of Deviation / Variation in utilisation of funds raised (Rs. in Lakhs)	
Name of listed entity	ARUNAYA ORGANICS LIMITED
Mode of Fund Raising	Initial Public Issue (IPO)
Date of Raising Funds	07/05/2025
Amount Raised	Rs. 3,050.80
Report filed for Quarter ended	September 30, 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	The Committee has noted that there is no deviation.
Comments of the auditors, if any	No Comment
Objects for which funds have been raised and where there has been a deviation, in the following table	





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Original Object	Modified Object, if any	Original Allocation (Rs. in Lakhs)	Modified allocation, if any	Funds Utilized till March (Rs. in Lakhs)	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if
Setting up of a new manufacturing facility located at D-3/26/3, Dahej III, Industrial Estate, Dahej-392 130, Vagra, Bharuch, Gujarat ("Proposed Greenfield Project")	Not Applicable	1,178.95	Not Applicable	202.00	Not Applicable	Not Applicable
Funding working capital requirements of our company	Not Applicable	900.00	Not Applicable	900.00	Not Applicable	Not Applicable
General Corporate Purpose	Not Applicable	672.87	Not Applicable	566.94	Not Applicable	Not Applicable



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Issue Related Expenses	Not Applicable	298.98	Not Applicable	294.77	Not Applicable	Not Applicable
<b>Total</b>		<b>3050.80</b>		<b>1963.71</b>		

**Deviation or variation could mean:**

- (a) Deviation in the objects or purposes for which the funds have been raised or**
- (b) Deviation in 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, etc**

**For, ARUNAYA ORGANICS LIMITED**  
***(Formerly known as Arunaya Organics Private Limited)***

**Vinod Brijmohandas Agrawal**  
**Managing Director**  
**DIN: 02763617**

