



Cedar Textile Limited

Factory Address: Akbarpur Channa, Ludhiana, Malerkotla Road, Ahmedgarh -148021
District - Sangrur Punjab (India), Tel: +91-85588 52200
Email – info@cedaartextile.com| www.cedaartextile.com

Date: - 25.02.2026

To

The Manager - Listing National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra- (East), Mumbai – 400 051.	Company Symbol: CEDAAR ISIN: INE11J101017
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Sub:- Certificate under Regulation 262(6) of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

Dear Sir/Madam,

It is to inform you that the Certificate for Utilization of the Issue Proceeds as received from Statutory Auditor of the Company, M/s HB Kalaria & Associates, Chartered Accountants, for the period ended on September 30, 2025 is attached herewith.

We request you to kindly take same on record.

Yours Faithfully,
For **Cedar Textile Limited**

(Rajesh Mittal)
Managing Director
DIN- 08702551

CERTIFICATE

We have viewed the documents and records as produced before us by the management of **CEDAAR TEXTILE LIMITED** (hereinafter referred to as "the Company"), a Company incorporated under the Companies Act, 1956 having its registered office at **KSSIDC, Plot No. 34, Yelahanka, New Town, Bengaluru, Karnataka-560064**. Based thereon, we hereby certify that an amount of **INR 54.45 Crore** has been utilized by the Company as on **30th September 2025**, out of the funds raised by the Company by way of **Public Issue**, more particularly described and verified as per Annexure attached herewith.

This certificate is being issued on the special request of the Company and is based on records and documents produced and explanations provided to us by the management of the Company.

Date: 25-02-2026
Place: Rajkot

For, H.B. Kalaria & Associates
Chartered Accountants



[Handwritten Signature]
Hardik H. Kalaria
Partner
M. No. 155474
FRN No. 104571W
UDIN: 26155474WSMKAG5515

1. What are the stated purposes and the amount of each purpose as per the offer document and the amount utilised during the quarter ended Sept 2025

Description	Proposed Cost (Rs cr)	Revised Cost (Rs cr)	Utilised as on Sep 30, 2025 (Rs cr)	Balance as on Sep 30, 2025 (Rs cr)
Installation of Grid-tied Solar PV Rooftop System for Captive Evacuation	8.00		0	8.00
Modernization of the Machines	17.00		0.00	17.00
Working Capital Requirements	24.90		47.88	-22.98
General Corporate Purpose	4.91		0.00	4.91
Issue Expenses	6.09		6.57	-0.48
Total	60.90		54.45	6.45

OFS	
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2. The details of utilization of issue proceeds as per the stated purpose in the offer document in the table given below – this is as per the withdrawal entries as per the bank statement : Yes/No

The details of utilization already given in point no.1.

3. The details of deployment of unutilized issue proceeds:

Sr.no.	Type of instrument and name of entity invested in	Amount Invested (Rs.in crore)	Maturity date	Earning (Rs. Crore)	Return on Investment (%)	Market value as at end of the quarter dd-mmm-yyyy
	Public Issue Account - 925020029623383	6,32,40,709	-	-	-	-
	Fund Monitoring Account - XXX	-	-	-	-	-
	FD Certificate - 50301215220373	12,00,000	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

4. Whether any other purpose has been approved separately by the board? If yes, the purpose and the amount thereof:

N.A.

