



## J K DAGA & ASSOCIATES

(Chartered Accountants)

Head Office :Janki Kunj, Raghunathpura, Inside Siwanchi Gate, Jodhpur(Rajasthan)

Branch Office: A-1, 1<sup>st</sup> Floor, "Utkarsh Plaza", Shanischar Ji Ka Than, Ummed Hospital Road, Jodhpur (Rajasthan)

Contact: J K DAGA: 091664-63329

R K DAGA: 094142-94856

### DISCLOSURE FOR UTILIZATION OF ISSUE PROCEEDS

Sr. No.	Object as disclosed in the Offer Document	Amount disclosed in the Offer Document	Actual Utilised Amount	Unutilised Amount	Remarks if any
1.	Funding Capital Expenditure towards construction of Warehouse	810.00	104.67	705.33	-
2.	Funding the working capital requirements	800.00	800.00	0.00	-
3.	General Corporate Purposes	613.91	613.91	0.00	-
4.	Issue related expenses	290.83	290.83	0.00	-
	<b>TOTAL</b>	<b>2514.74</b>	<b>1809.41</b>	<b>705.33</b>	<b>-</b>

For M/s J K Daga & Associates  
Chartered Accountants  
FRN: 010314C

राजेश कुमार दागा 50/11

CA Rajesh Kumar Daga  
Partner  
M.No. 401479  
Place: Jodhpur  
Date: 13-12-2024

