FASCINATE TEXTILES LIMITED

(Formerly Known as Fascinate Textiles Private Limited)

3/A, KUTUL SAHI ROAD, BARASAT,
KOLKATA - 700 124
fascinatetextiles@gmail.com
M: 98300 - 55076
GSTIN -19AADCF0004D1ZD
CIN - U17299WB2017PLC219383
WWW.fascinatetextile.com



To
Manager,
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, C-1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051

Date: 02.11.2026

Trading Symbol: FASCINATE

Dear Sir/Madam

Sub: Intimation under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended September 30, 2026.

Pursuant to Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the statements of deviation/variation attached as "**Annexure A**" for the quarter ended September 30, 2026.

The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board in their respective meeting held on 2nd November 2026.

We Request you to take the same on records.

Thanking you,

For, Fascinate Textiles Ltd

Ritika Sharma

Digitally signed by Ritika Sharma
DN: c=IN, o=Personal, title=2428, pseudonym=bc634dq95yrlgm8nwafihz0t1poj2vsk, 2.5.4.20=707525dde5a7edebc2f28052d96a81a96b5eff007e82dcfe856bbed302fcb117, postalCode=700089, st=West Bengal, serialNumber=1dc948e3d8bbc8d439182f14eb42b8118edd007424faa55c870924f322e73493, cn=Ritika Sharma
Date: 2026.11.02 17:51:40 +0530'

Ritika Sharma
Membership No. A40852
Company Secretary and Compliance Officer

Jain Sonu & Associates

CHARTERED ACCOUNTANTS

58, Mahatma Gandhi Road, Tower 5,
Alcove Tower Flat 2B, Diamond City
South Tollygunge Karunamoyee,
Kolkata- 700 041, (W.B.)
: 9830285088
Office : (033) 4060-5306
E-mail : casonujain@gmail.com

To,
M/s. Fascinate Textiles Limited
3/A Kutul Sahi Road, Barasat
West Bengal-700124, Kolkata.

On the basis of books of accounts, Prospectus and other relevant information produced before us for verification, we do hereby confirm the Utilization of Net Proceeds from Issue of Shares pursuant to IPO (Initial Public Offering) by M/s. Fascinate Textiles Limited (CIN-U17299WB2017PLC219383) having its registered office at 3/A Kutul Sahi Road, Barasat, North 24 Parganas, Barasat-I, West Bengal-700124 till 30th September 2026. (Details are as under)

Sr. No.	Object as disclosed in the Offer Document	Amount disclosed in the Offer Document (Rs. In Lakhs)	Actual Utilised Amount upto 30.09.2026 (Rs. In Lakhs)	Unutilised Amount (Rs. In Lakhs)	Remarks
1	To meet working capital Expenses	2,515.24	2,515.24	NIL	As disclosed in prospectus
2	To meet Capital Expenditure	1,235.41	NIL	1,235.41	As disclosed in prospectus
3	General corporate purposes	635.56	279.89	355.67	As disclosed in prospectus
4	To meet the offer related expenses	567.00	548.93	18.07	As disclosed in prospectus
5	Prepayment and repayment of all or a portion of certain secured and unsecured loan	267.77	119.20	148.57	As disclosed in prospectus
	Total	**5,220.98**	**3,463.26**	**1,757.72**	

JAIN SONU & ASSOCIATES * KOLKATA * Chartered Accountants

Jain Sonu & Associates

CHARTERED ACCOUNTANTS

58, Mahatma Gandhi Road, Tower 5.
Alcove Tower Flat 2B, Diamond City
South Tollygunge Karunamoyee,
Kolkata- 700 041, (W.B.)
: 9830285088
Office : (033) 4044-6903
E-mail : casonujain@gmail.com

We hereby certify that the above information is true and correct to the best of our knowledge and belief.

For M/s Sonu Jain & Associates
Chartered Accountants
Firm's Registration No: 324386E

JAIN SONU & ASSOCIATES
KOLKATA
Chartered Accountants

CA Sonu Jain
Partner
Membership No: 060015
UDIN :- 26060015DSMWBN5388

Place: Kolkata
Date: 02.11.2026