

Date: - 20.09.2025

To,

The Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1,
Block-G, Bandra kurla Complex,
Bandra (E), Mumbai – 400 051

Ref: Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: Statement of Deviation or variation of funds.

Trading Symbol: GANGABATH

Dear Sir/Madam,

Pursuant to Regulation 32 (1) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the statement of Deviation or variation, in respect of the utilization of the issue proceeds of the company for period ended 31st March, 2025 for Initial Public offer ("IPO") and enclosing the certificate indicating the utilisation of the issue proceeds certified by Statutory Auditor as on July 01st, 2025.

A statement of deviation/variation in utilization of funds raised through IPO in the month of June 2025, which was duly reviewed by the Audit Committee of the Company.

We request you to kindly take the same on your records.

Yours sincerely,

**For, Ganga Bath Fittings Limited
(formerly known as Ganga Plast Industries Limited)**

**Priyanka Sharma
Company Secretary & Compliance Officer**



Annexure A

Statement of Deviation / Variation in utilization of funds raised for the Period March, 2025.

Name of listed entity	Ganga Bath Fittings Limited [INE0ZI101018]
Mode of Fund Raising	Public Issues
Date of Raising Funds	Not Applicable
Amount Raised	Not Applicable
Report Filed For Quarter ended	Not Applicable
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	Not Applicable
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	-
If Yes, Date of Shareholder Approval	-
Explanation for the Deviation / Variation	-
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, in the following table	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	-

GANGA BATH FITTINGS LIMITED

Registered Office Address :
Survey No.121, B/h. Shantidham Residency, Near Vraj Industrial Estate,
Opp. Khodiyar Agri Floor Mill, Veraval (Shapar)-360 024, Dist : Rajkot, Gujarat, India
CIN NO. : L22204GJ2024PLC151770
GST NO.: 24AALCG2637FIZQ



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	Remarks if any
-	-	-	-	-	-	-

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 Ganga Bath Fittings Limited
(formerly known as Ganga Plast Industries Limited)**

**Priyanka Sharma
Company Secretary & Compliance Officer**

GANGA BATH FITTINGS LIMITED

Registered Office Address :
Survey No.121, B/h. Shantidham Residency, Near Vraj Industrial Estate,
Opp. Khodiyar Agri Floor Mill, Veraval (Shapar)-360 024, Dist : Rajkot, Gujarat, India
CIN NO. : L22204GJ2024PLC151770
GST NO.: 24AALCG2637F1ZQ



To,

Securities and Exchange Board of India

Subject: Statement of Deviation / Variation in utilization of funds raised

This is to certify that the following statement of deviation pertains to the listed entity,
M/s Ganga Bath Fitting Limited, bearing ISIN: INE0Z110101 as on 01/07/2025:

(Rs in lakhs)

Sr No.	Objects as Disclosed in the offer document	Amount disclosed in the offer document	Actual Utilised	Unutilised	Remarks
1	Capital Expenditure towards purchase of equipment's/machineries	1,895.32	1,593.00	302.32	-
2	Repayment/prepayment of certain borrowings availed by our company	532.66	420.18	112.48	-
3	Funding working Capital requirements	270.10	-	270.10	-
4	General Corporate purpose	466.79	145.00	321.79	-
5	Issue Expenses	100.00	79.97	20.03	
6	In Escrow Bank Account	-	-	1,026.72	-
	TOTAL	3,264.87	2,238.15	1,026.72	

The data presented herein has been extracted by the management from the books of accounts, which remain unaudited as of the date of this certification. The undersigned has performed a limited purpose audit solely on the documents and records provided by the management in relation to the above statement.

For

M/s. ASDT & CO LLP
Chartered Accountants
FRN: 130450W/ W101083




Arpit Jain
Partner
Membership No.: 132740
Place: Mumbai
Date: 19th September 2025
UDIN: 25132740BMMCDB3121