

Date: 8th August, 2025

To
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra(E)
Mumbai-400051
NSE Symbol: **IRISDOREME**

Sub: Statement of deviation or variation of funds for the quarter ended 30th June, 2025
Ref: Disclosure under regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 read with all the relevant circulars of SEBI coming into force from time to time, please find enclosed herewith, a Statement of Deviation / Variation, if any, for the quarter ended 30th June 2025, reviewed and approved by the Audit Committee and then approved by the Board of Directors of the Company.

Kindly take the same on your records.

Thanking You.
Yours faithfully,
For **Iris Clothings Limited**

Santosh
Ladha

Digitally signed
by Santosh Ladha
Date: 2025.08.08
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Santosh Ladha
Managing Director
(DIN: 03585561)

Encl: As above

Iris Clothings Limited

103/24/1, Foreshore Road, Howrah 711 102, India
+91 33 2637 3856 / 2640 4674 | info@irisclothings.in
CIN: L18109WB2011PLC166895

**STATEMENT OF DEVIATION OR VARIATION IN UTILISATION OF FUNDS RAISED THROUGH
RIGHT ISSUE FOR THE QUARTER ENDED 30TH JUNE 2025**

Name of listed entity	Iris Clothings Limited
Mode of Fund Raising	Rights Issue
Date of Raising Funds	24 th April, 2025
Amount Raised	Rs. 4,758.28 Lakhs
Report filed for Quarter ended	30 th June, 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	No Comments
Comments of the auditors, if any	No Comments

Objects for which funds have been raised and where there has been a deviation, in the following table
(₹ In lakhs)

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
To augment the existing and incremental working capital requirement of our Company	NA	3,513.75	NA	3513.75	NA	NA
General Corporate Purposes	NA	764.86	-	807.55##	NA	NA

*Net proceeds post deduction of expenditure of Rs. 479.67 lakhs incurred towards Right Issue and Allotment.

Actual Expenditure incurred was Rs 436.98 Lakhs, hence, the remaining fund was used for General Corporate Purpose.

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e., prospectus, letter of offer, etc.

For Iris Clothings Limited

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by Santosh Ladha
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17:20:24 +05'30'

Santosh Ladha
Managing Director
DIN: 03585561