TEJA ENGINEERING INDUSTRIES LIMITED

(Formerly known as Teja Engineering Industries Private Limited)
CIN: L33122GJ2023PLC140188
REGD OFFICE: A/14 SHANTINIKETAN SOCIETY, N/R SHRAVAN CHOKDI, BHARUCH -392001, GUJARAT
EMAIL ID: info@tejaengineering.com, CONTACT NO.:+91 9879599701
Website: www.tejaengineering.com

Date: 04/11/2026

To,
The Listing Department
National Stock Exchange of India Ltd
Mumbai 400 051.

Subject: Statement of Deviation(s) or variation(s) of funds raised through public issue

NSE Symbol: TEJA, ISIN: INE0R1301019

Dear Sir/ Madam,

Please find enclosed herewith the Statement of deviation(s) and variation(s) of funds raised through public issue (IPO) under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on September 30, 2026 pursuant to allotment of equity shares on public issue (IPO).

This is for your information and records.

For & on Behalf of the Board of Directors
For TEJA ENGINEERING INDUSTRIES LIMITED

SRINIVASARAO VAKALAPUDI
Digitally signed by SRINIVASARAO VAKALAPUDI
Date: 2026.11.04 18:49:51 +05'30'

SRINIVASARAO VAKALAPUDI
Chairman and Managing Director
DIN: 10116216
Place: Bharuch
Date: 04/11/2026

ENCL: As above

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Statement of Deviation / Variation in utilisation of funds raised for half year ended September 30, 2026	
Name of Company	TEJA ENGINEERING INDUSTRIES LIMITED
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	INTIAL PUBLIC OFFER (IPO)
Date of Raising Funds	JULY 03, 2026 (BEING DATE OF ALLOTMENT)
Amount Raised (in Rs. LAKHS)	3735.60
Report filed for Quarter ended	September 30, 2026
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	Nil
Comments of the auditors, if any	Nil

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	**Original Object**	**Modified Object, if any**	**Original Allocation (in Rs. Lakhs)**	**Modified allocation, if any (in Rs. Lakhs)**	**Funds Utilised (in Rs. Lakhs)**	**Amount of Deviation/ Variation for the quarter according to applicable object (in Rs. Lakhs)**	**Remarks if any**
1	Funding Capital Expenditure	NA	1800.71	0	156.36	0	Company has made Fixed

	requirements for the purchase of equipment/machineries						deposit of Rs. 1386.89 Lakhs
2	Working Capital	NA	926.00	0	926.00	0	-
3	General corporate purposes	NA	550.00	0	550.00	0	-
4	Issue Related Expenses	NA	458.89	0	458.89	0	-
	Total	NA	**3735.60**	**0**	**2091.25**	**0**	**Rs. 257.46 lakhs as Bank Balance**

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 & on Behalf of the Board of Directors
For TEJA ENGINEERING INDUSTRIES LIMITED

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