

Statement of Deviation / Variation in utilization of funds raised

Name of listed entity	Ellenbarrie Industrial Gases Limited
Mode of Fund Raising	Public Issue
Date of Raising Funds	01-07-2025
Amount Raised	8525.25 millions (4000 millions- Fresh Issue and 4525.25 millions- OFS)
Report filed for Quarter ended	31-12-2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Crisil Limited
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	NA
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	
Comments of the auditors, if any	

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

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
Repayment/prepayment, in full or in part, of certain outstanding borrowings availed by our Company	No	2100.00	NA	2100.00	NA	Fully utilized
Setting up of an air separation unit at our Uluberia-II plant with a capacity of 220 TPD	No	1045.00	NA	446.85	NA	Partially utilized
General corporate purposes	No	559.51	NA	243.19	NA	Partially Utilized till date

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 Ellenbarrie Industrial Gases Limited

Aditya Keshu

Company Secretary and Compliance Officer



For Ellenbarrie Industrial Gases Limited

Aditya Keshri

Company Secretary and Compliance Officer

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Company Secretary and Compliance Officer
Ellenbarrie Industrial Gases Limited

