

 **Shree Rajasthan Syntex Ltd.**

REG. & H. O. OFFICE: Plot No. 106, Opposite Fire
Brigade Station, Syntex Chauraha,
Bhicchiwara Road, Dungarpur,
Rajasthan, India, 314001
CIN L24302RJ1979PLC001948
EMAIL cs@srsi.in / website <https://www.srsi.in>
Mobile no. 9314879380

Date: February 06th, 2026

To,
Department of Corporate Services
Bombay Stock Exchange Limited
25th Floor, P. J. Tower,
Dalal Street,
Fort, Mumbai- 400 001.

Dear Sir/Madam,

Sub.: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
Ref: Scrip Code: 503837 (Shree Rajasthan Syntex Limited)

Pursuant to Regulation 32 of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019 this is to inform you that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of Preferential Issue of the Company during the Quarter ended and nine months ended on December 31st, 2025, as mentioned in the objects of the Preferential Issue of shares allotted on 28th November, 2025.

Please find enclosed herewith a statement in this regard.

Thanking You,

FOR, SHREE RAJASTHAN SYNTEX LIMITED

ANUBHAV LADIA
WHOLE TIME DIRECTOR & CFO
DIN: 00168312

Place: Dungarpur
Date: 06.02.2026

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Statement of Deviation or Variation in utilization of funds raised

Name of listed entity	Shree Rajasthan Syntex Ltd
Mode of Fund Raising	Preferential Issue
Type of Instrument	Equity
Date of Raising Funds	November 28, 2025
Amount Raised	RS. 1076.56 Lakhs
Report filed for Quarter ended	31 st December, 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	NA
Comments of the auditors, if any	NA
Objects for which funds have been raised and where there has been a deviation, in the following table:	

(Rs. In Lakhs)

Sr	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Funds Unutilized	Amount of Deviation /Variation for the quarter according to applicable object	Remarks if any
1	To Repay the financial creditors of the Company. <i>i.e. Repayment of unsecured Inter-Corporate Loans availed by the company from persons other than promoters</i>	Nil	255.00	NA	255.00	0	NA	--
2	To pay the dues of workmen/employees of the Company	Nil	65.00	NA	65.00	0	NA	--
3	To finance working capital	Nil	456.56	NA	276.42	180.14	NA	Funds Pending

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	requirement of the Company <i>i.e. working capital includes expenses of this preferential issue and payment of creditors and business expenses.</i>							Utilizati on Is 180.14 Lakhs
4	To finance capital expenditure requirement of the Company <i>i.e. capital expenditure includes the purchase of new machineries and equipments.</i>	Nil	300.00	NA	37.54	262.46	NA	Funds Pending Utilizati on Is 262.46 Lakhs