# Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Amount in (Millions)

| | |
|---|---|
| Mode of Fund Raising | Public Issues |
| Description of mode of fund raising (Applicable in case of others is selected) | |
| Date of Raising Funds | 04-08-2026 |
| Amount Raised | 18,000.00 |
| Report filed for Quarter ended | 30-09-2026 |
| Monitoring Agency | Yes |
| Monitoring Agency Name, if applicable | Care Rating 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 | |
| If Yes, Date of shareholder Approval | |
| Explanation for the Deviation / Variation | NA |
| 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 | Modified allocation, if any | Funds Utilised | Amount of Deviation/Variation for the quarter according to applicable object | Remarks if any |
|---|---|---|---|---|---|---|---|
| 1 | Repayment/pre-payment, in full or part of certain borrowings availed by our Company | NA | 6,832.35 | 0.00 | 6,014.97 | 0.00 | |
| 2 | Investment in one of our Material Subsidiaries namely Juniper Green Gamma One Private Limited, and our Subsidiaries namely Juniper Green Kite Private Limited and Juniper Green Power Five Private Limited for repayment/ pre-payment, in full or in part, of all or a portion of certain of their outstanding borrowings | NA | 7,286.86 | 0.00 | 4,442.01 | 0.00 | |
| 3 | General corporate purposes | NA | 2,955.17 | 0.00 | 2,137.50 | 0.00 | |