| General information about company | |
|---|---|
| Scrip Code* | 530615 |
| NSE Symbol | NOTLISTED |
| MSEI Symbol | NOTLISTED |
| ISIN | INE194E01015 |
| Name of the listed entity | GARG FURNACE LIMITED |

| Statement(1) | |
|---|---|
| Mode of Fund Raising | Preferential Issues |
| Description of mode of fund raising (Applicable in case of others is selected) | |
| Date of Raising Funds | 01-10-2024 |
| Amount Raised (in Rs. Crores) | 15.6 |
| Report filed for Quarter ended | 31-12-2024 |
| Monitoring Agency | Not applicable |
| Monitoring Agency Name, if 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 | |
| If Yes, Date of shareholder Approval | |
| Explanation for the Deviation / Variation | |
| Comments of the Audit Committee after review | |
| Comments of the auditors, if any | |

| 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 | Working capital requirements, Business Expansion and other general corporate purposes | Nil | 156000000 | 0 | 156000000 | 0 | |

| Signatory Details | |
|---|---|
| Name of signatory | GURMEET SINGH BATTU |
| Designation of person | Chief Financial Officer |
| Place | Ludhiana |
| Date | 14-02-2025 |