



# GANESH HOLDINGS LIMITED

CIN : L67120MH1982PLC028251

REGD OFFICE : 607, CENTER PLAZA, DAFTARY ROAD, MALAD - EAST, MUMBAI 400 097

Tel.no.2880 9065 E-mail : ganeshholding@gmail.com Website : www.ganeshholding.com

Annexure - A

## STATEMENT OF DEVIATION / VARIATION IN UTILIZATION OF FUNDS RAISED

Name of listed entity	GANESH HOLDINGS LIMITED					
Mode of Fund Raising	RIGHTS ISSUE					
Date of Raising Funds	5 <sup>TH</sup> MARCH, 2025					
Amount Raised	RS.486 LACS					
Report filed for Quarter ended on	31 <sup>ST</sup> MARCH, 2025					
Monitoring Agency	NOT APPLICABLE SINCE ISSUE SIZE WAS LESS THAN RS.100 CRORE					
Monitoring Agency Name, if applicable	NA					
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	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:	Net Proceeds from RIGHTS ISSUE are proposed to be utilised as given below:					
Original Object	Modified Object, if any	Original Allocation (INR Lacs)	Modified allocation, if any	Funds Utilised (INR Lacs)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
To augment the capital base of company and use the same for increasing Investment & trading portfolio by making short term and long term investments in form of Equity, Debt, Mutual Fund instruments	NA	471.00	NA	471.00	NIL	-
Issue Related Expenses	NA	15.00	NA	15.00	NIL	-
TOTAL		486.00		486.00		
<b>Note :</b> During the quarter ended 31 March, 2025, the Company has completed its Rights Issue of 486000 Equity shares of Face value of ₹ 10/- each ('equity shares') for cash at a price of ₹ 100/- per Equity Share (including a share premium of ₹ 90/- per Equity Share) aggregating to ₹ 486 lacs. The issue was made in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended.						

Yours faithfully,

*Lalitha Ranka*



Lalitha Ranka

Managing Director

DIN:01166049