

ARUGN TECHNOLOGIES PRIVATE LIMITED

(Formerly Arugn Herbals Private Limited)

Registered Office : B-46, Goel House, Road No.-28, Vishal Enclave, New Delhi -110027

E-mail: corporate@arugntech.com CIN : U74900DL2021PTC388342

February 11, 2026

To

BSE Limited
P. J. Towers,
Dalal Street, Mumbai – 400 001

K.A.: Listing Compliance Department

Sib.: Statement of utilisation of issue proceeds under Regulation 52(7) and statement of deviation/variation under Regulation 52(7A) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Statement of utilisation of issue proceeds under Regulation 52(7) and Statement of deviation/variation under Regulation 52(7A) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

- A. Pursuant to the Regulation 52(7) o SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we hereby confirm that, the proceeds of the below Non-Convertible Securities issued by the Company during the quarter ended December 31, 2025, listed on the Stock Exchange, have been utilised for the purpose for which these proceeds were raised in accordance with the respective offer Documents of the issues:

Name of the issuer: **ARUGN TECHNOLOGIES PRIVATE LIMITED**

ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (Face Value Rs. In Crore)	Fund Utilised (Face Value Rs. In Crore)	Any deviation (Yes/No)	If yes then specify the purpose of for which the funds were utilised	Remarks if any
INE2GLH 07012 & INE2GLH 07020	Private Placement	NCD	30-09-2025	600.00	573.19	No	NA	NA

- B. Statement of deviation/variation in use of Issue proceeds for the quarter ended December 31, 2025:



Particulars	Remarks
Name of the listed entity	ARUGN TECHNOLOGIES PRIVATE LIMITED
Mode of fund raising	Public issue/Private placement
Type of Instrument	Non-convertible Securities
Date of raising funds	As mentioned in above table
Amount raised	As mentioned in above table
Report filed for quarter ended	December 31, 2025
Is there a deviation/variation in use of funds raised ?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document ?	No
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation / variation	Not Applicable
Comments of the audit committee after review	None
Comments of the auditors, if any	No Deviation
Objects for the which funds have been raised and where there has been a deviation/variation, in the following table : Original Objects	
Modified Object, if any	Nil
Original allocation	Funds have been allocated as per the objects stated above in compliance with the purpose for which the funds have been rasied
Modified allocation, if any	Nil
Fund Utilised	Funds have been utilised as per objects for which the funds have been raised
Amount of deviation/variation for the quarter according to application object (is Rs. Crore and in %)	Not Applicable
Remarks, if any	Nil

Deviation could mean:

- Deviation in the objects or purpose for which the funds have been raised.
- Deviation in the amount of funds actually utilised as against what was originally disclosed.

Please take the above on record.

For **ARUGN TECHNOLOGIES PRIVATE LIMITED**



Lallit Jain
(Director)



