Date: 12th August, 2026

To

BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001,
Scrip Code: 977178, 977179

Sub: **Disclosure pursuant to Regulation 51, 52, 54 and 56 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Ref.: **Outcome of Board Meeting held on Wednesday, 12th August, 2026.**

Dear Sir/ Madam,

Pursuant to Regulations 51, 52, 54 and 56 read with Para A of Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), as amended, we hereby inform that the Board of Directors of the Company, at its Meeting held today i.e. 12th August, 2026 has considered and approved the following: -

1. Un-audited Standalone and Consolidated Financial Results along with the Limited Review Report for the First Quarter Ended 30th June, 2026 and the disclosures of line items as prescribed under Regulation 52(4) of the SEBI Listing Regulations; **Annexure – 1.**

Pursuant to the provisions of Regulation 54 of the SEBI LODR Regulations, kindly note that the disclosure of the extent and nature of security created and maintained for secured Non-Convertible Securities of the Company is made in the Unaudited Financial Results for the First Quarter Ended 30th June, 2026. Further, the Security Cover Certificate is enclosed herewith as **Annexure – 2.**

Kindly note that the Company has not issued the Non- Convertible Securities as on during the First Quarter Ended 30th June, 2026.

Further, in terms of Regulation 52(7) & 52(7A) of SEBI Listing Regulations, this is to inform that proceeds raised from the issue of Non-Convertible Debentures (NCDs) by the Company have been utilized for the purpose as mentioned in the Offer Letter / Information Memorandum / Placement Memorandum / Disclosure Document / Other issue Documents issued from time to time and there have been no material deviations in the utilization of such proceeds. A statement indicating the utilization of issue proceeds of non-convertible securities is enclosed as **Annexure – 3.**

Pursuant to Regulation 52(8) of the SEBI Listing Regulations, extract of these results will be published in one English national daily newspaper within two working days of the conclusion of this Board Meeting.

Contd. ...2/-

The Board meeting commenced at 04:00 P.M. and concluded at 05:00 P.M. and the Trading Window for dealing in Company's securities shall remain closed until 48 hours from this announcement

Kindly take the same on your record.

Thanking You,

Yours Faithfully,
For Arugn Technologies Private Limited

MAHENDRA NATH VYAS

Digitally signed by MAHENDRA NATH VYAS
Date: 2026.08.12 17:07:17 +05'30'

Mahendra Nath Vyas
Director
DIN: 00131149

Annexure- 1

R G P & CO LLP
Chartered Accountants

Limited Review Report on the Unaudited Standalone Financial Results for the Quarter Ended 30 June 2026 pursuant to Regulation 52(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
Arugn Technologies Private Limited
(Formerly known as Arugn Herbals Private Limited)

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Arugn Technologies Private Limited** (Formerly known as Arugn Herbals Private Limited) ("the Company") for the quarter ended 30 June 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. The Statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, and is in compliance with Regulation 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement.

4. A review consists primarily of making inquiries of company personnel and applying analytical procedures to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

5. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information

required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R G P & Co LLP
Chartered Accountants
Firm Registration No. 005945C/C400352

R G P & CO LLP
CA INDIA
FRN : 005945C/ C400352
Ghaziabad
Chartered Accountants

Rajan Gupta
Partner
Membership No. 074696

Place: Ghaziabad
Date: 12 August 2026
UDIN: 26074696FVURZZ7695

ARUGN TECHNOLOGIES PRIVATE LIMITED
(Erstwhile ARUGN HERBALS PRIVATE LIMITED)
Corporate Identification Number : U74900DL2021PTC388342
Reg. Address: B-46, Goel House Road No 28, Vishal Enclave Near Eternity, Delhi-1100027

Standalone Audited Statement of Financial Results for the quarter ended June 30 , 2026

(₹ in lakhs except per share data)

S.No.		Particulars	Quarter Ended			Year ended
			30-06-2026	**31-03-2026**	**30-06-2025**	**31-03-2026**
A		Starting Date of Reporting Period	01-04-2026	01-01-2026	01-04-2025	01-04-2025
B		Ending Date of Reporting Period	30-06-2026	31-03-2026	30-06-2025	31-03-2026
C		Whether results are Audited or Unaudited	Unaudited	Unaudited	Unaudited	Audited
D		Nature of Report Standalone or Consolidated	Standalone	Standalone	Standalone	Standalone
				See Note 5	See Note 6	
1. Revenue from Operations						
	i)	Sale of Services	180.00	360.00	-	360.60
	ii)	Other Income	13.29	2.18	-	2.19
		Total Income from Operation (Net)	**193.29**	**362.18**	-	**362.79**
2. Expenses						
	a)	Purchase of stock-in-trade	-	-	-	
	b)	(Increase)/decrease in inventories of traded goods	-	-	-	
	c)	Employee Benefit Expenses	1.20	0.90	-	1.35
	d)	Finance Cost	2,620.69	2,629.32	-	5,319.95
	e)	Depreciation and amortisation expenses		-	-	-
	f)	Operating and Other Expenditure	277.07	373.90	0.03	389.72
		Total Expenses	**2,898.96**	**3,004.12**	**0.03**	**5,711.02**
3		**Profit/(Loss)Before Exceptional, Extra Ordinary Items, Prior Period Expenses and Tax (1-2)**	**(2,705.67)**	**(2,641.94)**	**(0.03)**	**(5,348.23)**
4		Exceptional Items	-	-	-	
		Extraordinary items	-	-	-	
		Prior period expenses	-	-	-	
5		**Profit / (Loss) Before Tax (3±4)**	**(2,705.67)**	**(2,641.94)**	**(0.03)**	**(5,348.23)**
6		**Tax Expense/Adjustments**				
		(a) Current Tax	-	-	-	
		(b) Prior period tax adjustments	-	-	-	
		(c) Deferred Tax	(1,844.95)	590.36	-	(91.00)
7		**Net Profit/(Loss) For the Period (5±6)**	**(860.72)**	**(3,232.30)**	**(0.03)**	**(5,257.23)**
8		**Other Comprehensive Income/(Loss) (net of tax)**				
	(a)	Items that will not be reclassified to profit or loss				
	-	Remeasurement loss on defined benefit plan	-	-	-	
	-	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	
		Sub total (a)	-	-	-	
	(b)	Items that will be reclassified to profit or loss				
	-	Movement in cash flow hedge reserve	-	-	-	
	-	Income tax relating to items that will be reclassified to profit or loss	-	-	-	
		Sub total (b)	-	-	-	
		Total Other Comprehensive Income/(Loss)	-	-	-	
9		**Total Comprehensive Income/(Loss) (after tax) (7+8)**	**(860.72)**	**(3,232.30)**	**(0.03)**	**(5,257.23)**
		Paid up equity share capital (Face Value of Rs 10 each)	4.00	4.00	4.00	4.00
		Other equity				(5,258.17)
10		**Earnings Per Equity Share (Not annualised for the interim period)**				
		(a) Basic (in Rupees)	(2,151.81)	(8,080.75)	(0.07)	(13,143.08)
		(b) Diluted (in Rupees)	(2,151.81)	(8,080.75)	(0.07)	(13,143.08)
		Face Value per share (in Rupees)	10.00	10.00	10.00	10.00

RGP & CO LLP Chartered Accountants FRN: [illegible]

Arugn Technologies Private Limited

Notes on Standalone Financial Results:

1. Arugn Technologies Private Limited (the 'Company') has prepared audited financial results for the quarter June 30, 2026 ('Financial Results') in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations, 2015') and the Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and the relevant provision of the Companies Act, 2013, as applicable.

2. The audited standalone Financial Results for the quarter ended on June 30, 2026, have been reviewed and approved by the Board of Directors of the Company during their respective meetings held on August 12, 2026. These financial results have been subjected to an reviewed by the Statutory Auditors of the Company and the auditors have issued an unmodified audit report.

3. Information as required by Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 is attached as Annexure 1.

4. During the Previous Year ended March 31, 2026, the Company issued listed debentures amounting to ₹600 crore, comprising 13.75% (w.e.f. 24.03.2026, earlier 14.75%) and 17.75% debentures. The said debentures were listed on the Bombay Stock Exchange of India on October 6, 2025. The details of utilisation of the proceeds from the debenture issue (fresh issue) aggregating to ₹600 crore are as follows:

(Amount in crore)

S.No.	Objects of the issue as per prospectus	Amount to be utlisied (net)	Amount utilised upto June 30, 2026	Total amount unutilised upto June 30, 2026
1	To utilize the subscription amount exclusively for payment of the acquisition consideration for "Planetcast Media Services Private Limited" (PMSPL) shares and meet the costs, fees and expense related to debenture issue and the acquisition	600.00	590.77	9.23

5. The figures for the quarter ended 31 March, 2026 are the balancing figures between the audited figures for the year ended 31 March, 2026 and figures up to nine months ended 31 December, 2025, which were subjected to limited review.

6. The comparative figures for the quarter ended 30 June 2025 are based on financial statements prepared by the management, which have neither been reviewed nor audited.

7. Figures for the previous period/year have been regrouped/reclassified wherever necessery to conform to current period/year presentation.

For and on behalf of Board of Directors of
ARUGN TECHNOLOGIES PRIVATE LIMITED
(Erstwhile ARUGN HERBALS PRIVATE LIMITED)

Lallit Jain
Director
DIN - 00125152
Place: Delhi
Date: 12-08-2026

Arugn Technologies Private Limited

M.N. Vyas
Director
DIN - 00131149
Place: Delhi
Date: 12-08-2026

RGP & CO LLP
Chartered Accountants
FRN : 005945C/C400352
Ghaziabad

Annexure 1

Disclosures in compliance with Regulations 52(4) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2026

S.No.	Particulars	Quarter Ended			Year ended
		30-06-2026	31-03-2026	30-06-2025	31-03-2026
		Unaudited	Unaudited	Unaudited	Audited
1	Debt-equity ratio (times)	(9.63)	(11.17)	NA	(11.17)
2	Debt service coverage ratio	(0.04)	(0.01)	NA	(0.01)
3	Interest service coverage ratio	(0.03)	(0.00)	NA	(0.01)
4	Outstanding redeemable preference shares (Quantity)	NA	NA	NA	NA
5	Outstanding redeemable preference shares (value)	NA	NA	NA	NA
6	Capital redemption reserve	NA	NA	NA	NA
7	Debenture redemption reserve	NA	NA	NA	NA
8	Net worth (Rs. in lakhs)	(6,114.90)	(5,254.17)	3.03	(5,254.17)
9	Net profit after tax (Rs. in lakhs)	(860.72)	(3,232.30)	(0.03)	(5,257.23)
10	Earnings per equity share (Not annualised for the interim periods)				
	Basic (Rs.)	(2,151.81)	(8,080.75)	(0.07)	(13,143.08)
	Diluted (Rs.)	(2,151.81)	(8,080.75)	(0.07)	(13,143.08)
11	Current ratio	0.06	0.06	7.51	0.06
12	Long term debt to working capital	-200.61%	-227.88%	NA	-227.88%
13	Bad debts to accounts receivable ratio	NA	NA	NA	NA
14	Current liability ratio (%)	38.14%	31.90%	100.00%	31.90%
15	Total debts to total assets (%)	97.18%	100.24%	NA	100.24%
16	Debtors turnover	NA	10.98	NA	11.00
17	Inventory turnover	NA	NA	NA	NA
18	Operating margin (%)	-47.21%	-3.51%	NA	-7.84%
19	Net profit margin (%)	-478.18%	-897.86%	NA	-1457.91%

R G P & Co LLP Chartered Accountants FRN: 005945C/C400352 Ghaziabad

Arugin Technologies Private Limited

Limited Review Report on Unaudited Consolidated Financial Results for the Quarter Ended June 30, 2026 pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors

ARUGN TECHNOLOGIES PRIVATE LIMITED

(Erstwhile ARUGN HERBALS PRIVATE LIMITED)

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Arugn Technologies Private Limited (Erstwhile Arugn Herbals Private Limited) ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended June 30, 2026 ("the Statement"), being submitted by the Holding Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. The Statement, which is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and, accordingly, provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

4. The Statement includes the results of the entities included in Appendix A.

5. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

6. We did not review the interim financial information of one subsidiary and three step-down subsidiaries included in the Statement, whose interim financial information reflects total revenues of ₹ 12798.80 lakhs, total net profit after tax of ₹ 1234.66 lakhs, and total comprehensive Income of ₹ 18.02 lakhs for the quarter ended 30 June 2026, as considered in the Statement. These interim financial information have been reviewed by other auditors whose reports have been furnished to us by the Management, and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary and step-down subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of this matter with regard to our reliance on the reports of the other auditors.
7. As Stated in the Note 10 of the Statement, we have neither audited nor reviewed the accompanying financials results for the quarter ended 30 June 2025, which have been prepared solely based on the information compiled by the management.

Our Conclusion is not modified in respect of above matters.

For **R G P & Co LLP**
Chartered Accountants
FRN 005945C/C400352

R G P & CO LLP
CA INDIA
FRN : 005945C/ C400352
Ghaziabad
Chartered Accountants

Rajan Gupta
(Partner)
M.No - 074696

Place: Ghaziabad
Dated: 12-08-2026
UDIN: 26074696JUIWND8291

Appendix A

Group Structure

Holding Company

1. Arugn Technologies Private Limited
   (Erstwhile Arugn Herbals Private Limited)

Subsidiary

1. Planetcast Media Services Private Limited
   (Erstwhile Planetcast Media Services Limited)

Step-down Subsidiaries

1. Planetcast International Pte. Limited
2. Planetcast Broadcasting Services Limited
3. Planetcast Content Services Private Limited
4. Switch TV Pty Limited
5. Switch Media AB
   (Wholly owned subsidiary of Switch TV Pty Limited till May, 2026)

ARUGN TECHNOLOGIES PRIVATE LIMITED
(Erstwhile ARUGN HERBALS PRIVATE LIMITED)
Corporate Identification Number : U74900DL2021PTC388342
Reg. Address: B-46, Goel House Road No 28, Vishal Enclave Near Eternity, Delhi-1100027

Consolidated Statement of Financial Results for the quarter ended June 30, 2026

(₹ in lakhs except per share data)

S.No.		Particulars	Quarter Ended			Year ended
			30-06-2026	31-03-2026	30-06-2025	31-03-2026
A	Starting Date of Reporting Period		01-04-2026	01-01-2026	01-04-2025	01-04-2025
B	Ending Date of Reporting Period		30-06-2026	31-03-2026	30-06-2025	31-03-2026
C	Whether results are Audited or Unaudited		Unaudited	Unaudited	Unaudited	Audited
D	Nature of Report Standalone or Consolidated		Consolidated	Consolidated	Consolidated	Consolidated
				See Note No 9	See Note No 10	
1. Revenue from Operations						
	i)	Sale of Services	12,798.80	14,792.50	-	28,865.86
	ii)	Other Income	442.00	359.99	-	837.08
		Total Income from Operation (Net)	**13,240.80**	**15,152.49**	-	**29,702.94**
2. Expenses						
	a)	Purchase of stock-in-trade	2,642.84	862.17	-	2,040.18
	b)	(Increase)/decrease in inventories of traded goods	(2,574.08)	24.10	-	(1.51)
	c)	Employee Benefit Expenses	5,088.67	4,629.65	-	10,347.22
	d)	Finance Cost	2,824.57	2,822.24	-	5,747.55
	e)	Depreciation and amortisation expenses	2,210.70	2,135.99	-	4,383.62
	f)	Operating and Other Expenditure	4,291.62	5,685.84	0.03	9,829.56
		Total Expenses	**14,484.32**	**16,159.99**	**0.03**	**32,346.62**
3		**Profit/(Loss)Before Exceptional, Extra Ordinary Items, Prior Period Expenses and Tax (1-2)**	**(1,243.52)**	**(1,007.50)**	**(0.03)**	**(2,643.68)**
4		Exceptional Items	-	-	-	503.64
		Extraordinary items	-	-	-	-
		Prior period expenses	-	-	-	-
5		**Profit / (Loss) Before Tax (3±4)**	**(1,243.52)**	**(1,007.50)**	**(0.03)**	**(3,147.32)**
6		**Tax Expense/Adjustments**				
		(a) Current Tax	438.97	469.08	-	783.47
		(b) Prior period tax adjustments	-	1.13	-	1.13
		(c) Deferred Tax	(1,974.51)	483.09	-	(308.88)
7		**Net Profit/(Loss) For the Period (5±6)**	**292.02**	**(1,960.80)**	**(0.03)**	**(3,623.04)**
8		**Other Comprehensive Income/(Loss) (net of tax)**				
	(a)	Items that will not be reclassified to profit or loss				
	-	Remeasurement loss on defined benefit plan	(50.20)	(313.00)	-	(304.53)
	-	Income tax relating to items that will not be reclassified to profit or loss	12.64	78.77	-	76.64
		Sub total (a)	**(37.56)**	**(234.23)**	-	**(227.89)**
	(b)	Items that will be reclassified to profit or loss				
	-	Foreign Currency translations of foreign operations	55.58	13.22	-	177.95
	-	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
		Sub total (b)	**55.58**	**13.22**	-	**177.95**
		Total Other Comprehensive Income/(Loss)	**18.02**	**(221.01)**	-	**(49.94)**
9		**Total Comprehensive Income/(Loss) (after tax) (7+8)**	**310.04**	**(2,181.81)**	**(0.03)**	**(3,672.98)**
10		**Profit attributable to :**	**292.02**	**(1,960.80)**	**(0.03)**	**(3,623.04)**
		-Equity holders of the parent	251.86	(2,076.54)	(0.03)	(3,649.12)
		-Non Controlling Interest	40.16	115.74	-	26.08
11		**Other comprehensive income attributable to :**	**18.02**	**(221.01)**	-	**(49.94)**
		-Equity holders of the parent	21.16	(216.00)	-	(49.91)
		-Non Controlling Interest	(3.14)	(5.01)	-	(0.03)
12		**Total comprehensive income attributable to :**	**310.04**	**(2,181.81)**	**(0.03)**	**(3,672.98)**
		-Equity holders of the parent	273.02	(2,292.54)	(0.03)	(3,699.03)
		-Non Controlling Interest	37.02	110.73	-	26.05
		Paid up equity share capital (Face Value of Rs 10 each)	4.00	4.00	4.00	4.00
		Other equity				2,175.88
13		**Earnings Per Equity Share** (Not annualised for the interim period)				
		(a) Basic (in Rupees)	775.10	(5,454.53)	(0.07)	(9,182.45)
		(b) Diluted (in Rupees)	775.10	(5,454.53)	(0.07)	(9,182.45)
		Face Value per share (in Rupees)	10.00	10.00	10.00	10.00

Notes on Consolidated Financial Results:

1 On 1 October, 2025, Arugn Technologies Private Limited ("ATPL") completed the acquisition of Planetcast Media Services Private Limited along with it's subsidiaries from the AION Investments Private Limited, Mauritius. As a results, ATPL has become the holding company with effect from 1st October, 2025.

2 Arugn Technologies Private Limited (the 'Company') and its subsidiaries (together referred to as 'Group') has prepared consolidated financial results (the 'Statement') for the quarter ended June 30, 2026 in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations, 2015') and the Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and the relevant provision of the Companies Act, 2013 as applicable.

3 The Consolidated Financial Results for the quarter ended on June 30, 2026, have been reviewed and approved by the Board of Directors of the Company during their respective meetings held on August 12, 2026. The limited review of financial results for the quarter ended June 30, 2026 has been completed by the Statutory Auditors and they have issued an unmodified report on the aforesaid results.

4 Information as required by Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 is attached as Annexure 1.

5 During the Previous year ended March 31, 2026, the Company issued listed debentures amounting to ₹600 crore, comprising 13.75% (w.e.f. 24.03.2026, earlier 14.75%) and 17.75% debentures. The said debentures were listed on the Bombay Stock Exchange of India on October 6, 2025. The details of utilisation of the proceeds from the debenture issue (fresh issue) aggregating to ₹600 crore are as follows:

(Amount in crore)

S.No.	Objects of the Issue as per prospectus	Amount to be utilised (net)	Amount utilised upto June 30, 2026	Total amount unutilised upto June 30, 2026
1	To utilize the subscription amount exclusively for payment of the acquisition consideration for "Planetcast Media Services Private Limited" (PMSPL) shares and meet the costs, fees and expense related to debenture issue and the acquisition	600.00	590.77	9.23

6 The Board of Directors of the Holding Company, at its meeting held on 30 March 2026, approved a draft Scheme of Arrangement for amalgamation of the Holding Company with Planetcast Media Services Private Limited (Erstwhile Planetcast Media Services Limited) under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. The appointed date of the Scheme is 1 October 2025 or such other date as may be approved by the Hon'ble National Company Law Tribunal (NCLT). The Scheme shall become effective upon receipt of requisite approvals, including sanction by the NCLT, and completion of applicable statutory filings and compliances. As at the date of approval of these financial statements, the Scheme has been filed with the NCLT and remains subject to the requisite statutory and regulatory approvals.

7 The Statement comprise the consolidated financial results of the Company and 1 subsidiaries and 5 step down subsidiaries as listed below :-

Name	% Shareholding held as on		
	June 30, 2026	March 31, 2026	June 30, 2025
Planetcast Media Services Private Limited*	90.4%**	90.4%**	0%
Planetcast International Pte. Limited (Subsidiary of Planetcast Media Services Private Limited)	100%	100%	0%
Planetcast Broadcasting Services Limited (Subsidiary of Planetcast Media Services Private Limited)	100%	100%	0%
Planetcast Content Services Private Limited (Subsidiary of Planetcast Media Services Private Limited)	100%	100%	0%
Switch TV Pty Limited (Subsidiary of Planetcast Media Services Private Limited)	80%	80%	0%
Switch Media AB (Wholly Owned subsidiary of Switch TV Pty Limited till May 2026)***	0%	100%	0%

*The shares of Planetcast Media Services Private Limited along with its subsidiaries were acquired by "ATGL" with effect from 1 October 2025 onwards.

** The percentages (%) are shown excluding the PMSPL shares held by the Directors of ATPL.

*** The Group has divested its 100% stake in Switch Media AB, a setup down subsidiary of PMSPL. Accordingly, the Group has recognised a loss on disposal of investment of Rs 1.59 lakhs during the current quarter on loss of control.

8 During the year ended 31 March, 2019, the Plantcast Media Services Private Limited ("PMSPL") (a subsidiary company of "ATGL") had received an order from The Competition Commission of India ("CCI"), imposing a penalty of Rs. 2,236 lakhs for alleged contravention of certain provisions of the Competition Act, 2002. The Company has filed an appeal before National Company Law Appellate Tribunal ("NCLAT") dated 13 September, 2018 against the order passed by CCI and deposited Rs. 328.22 lakhs as at 30 June 2026, by way of bank deposit, towards 10% of the penalty amount, as directed by NCLAT, while granting stay to the said CCI order. There exists an uncertainty over the outcome of the appeal. However the PMSPL, is confident of favourable outcome of the matter and has provided for Rs. 190.73 lakhs as at 30 June 2026 in the financial results based on the applicable sales, supported by the advice of the extremal legal consultant and the balance of Rs. 2,046 lakhs is considered as contingent liability.

9 The figures for the quarter ended 31 March 2026 are the balancing figures between the audited figures for the year ended 31 March 2026 and the figures for the nine months ended 31 December 2025, which were subjected to limited review.

10 The figures for the quarter ended 30 June 2025 are based on the financial statements prepared by the management for that quarter, which were neither audited nor subjected to limited review. The figures for the quarter ended 30 June 2025 do not include the financial results of Planetcast Media Services Private Limited ("PMSPL"), as PMSPL was acquired by Arugn Technologies Private Limited ("ATPL") with effect from 1 October 2025.

11 Previous Year / Period figures have been recasted/regrouped/reclassified wherever considered necessary to make it comparable with the current period.

12 No Investor's complaints were recorded or received during the year ended on 30 June, 2026.

For and on behalf of Board of Directors of
ARUGN TECHNOLOGIES PRIVATE LIMITED
(Erstwhile ARUGN HERBALS PRIVATE LIMITED)

Lallit Jain
Director
DIN - 00125152
Place: Delhi
Date: 12-08-2026

Arugn Technologies Private Limited

M.N. Vyas
Director
DIN - 00131149
Place: Delhi
Date: 12-08-2026

RGP & Co LLP Chartered Accountants FRN 005945C/C400352 Ghaziabad

Annexure 1

Disclosures in compliance with Regulations 52(4) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2026

S.No.	Particulars	Quarter Ended			Year ended
		30-06-2026	31-03-2026	30-06-2025	31-03-2026
		Unaudited	Unaudited	Unaudited	Audited
1	Debt-equity ratio (times)	23.46	26.97	NA	26.97
2	Debt service coverage ratio	1.19	1.27	NA	1.16
3	Interest service coverage ratio	1.34	1.40	NA	1.30
4	Outstanding redeemable preference shares (Quantity)	NA	NA	NA	NA
5	Outstanding redeemable preference shares (value)	NA	NA	NA	NA
6	Capital redemption reserve	NA	NA	NA	NA
7	Debenture redemption reserve	NA	NA	NA	NA
8	Net worth (Rs. in lakhs)	2,514.73	2,179.88	3.03	2,179.88
9	Net profit after tax (Rs. in lakhs)	310.04	(2,181.81)	(0.03)	(3,672.98)
10	Earnings per equity share (Not annualised for the interim periods)				
	Basic (Rs.)	775.10	(5,454.53)	(0.07)	(9,182.45)
	Diluted (Rs.)	775.10	(5,454.53)	(0.07)	(9,182.45)
11	Current ratio	1.09	1.13	7.51	1.13
12	Long term debt to working capital	1050.55%	871.02%	NA	871.02%
13	Bad debts to accounts receivable ratio	0.02	0.01	NA	0.09
14	Current liability ratio (%)	45.80%	42.74%	1.00%	42.74%
15	Total debts to total assets (%)	59.95%	63.17%	NA	63.17%
16	Debtors turnover	1.02	1.13	-	3.91
17	Inventory turnover	0.87	11.23	NA	60.99
18	Operating margin (%)	29.63%	26.71%	NA	25.94%
19	Net profit margin (%)	2.28%	-13.26%	NA	-12.55%

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INDIA
FRN : 005945C/C400352
Ghaziabad
Chartered Accountants

Arugn T... Private Limited

R G P & CO LLP

Chartered Accountants

Annexure- 2

Report on Security Cover as at June 30, 2026 and compliance with all the covenants for the period from April 1, 2026 to June 30, 2026 under Regulation 54 read with Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

The Board of Directors

Arugn Technologies Private Limited

(Erstwhile Arugn Herbals Private Limited)

Dear Sirs,

1. We, R G P & Co LLP, Chartered Accountants, the Statutory Auditors of **Arugn Technologies Private Limited** (Erstwhile Arugn Herbals Private Limited) **("the Company")** have been requested by the Company to examine the accompanying Statement showing 'Security Cover' as per the terms of offer document/ information memotandum and/or debenture trust deed, 'book value of assets' for the listed secured non-convertible debt securities as at June 30, 2026 and 'Compliance with all Covenants' for listed non-convertible debt securities for the period from April 1, 2026 to June 30, 2026 (collectively the "Statement") which has been prepared by the Company from the unaudited financial results and other relevant records pursuant to the requirements of the Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and SEBI Circular SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/ 2022/67 dated May 19, 2022 (together referred as the "SEBI Regulations"), and has been initialled by us for identification purposes only. This Report is required by the Company for the purpose of submission to the Stock Exchanges and Debenture Trustees (Catalyst Trusteeship Limited) to ensure compliance with the SEBI Regulations in respect of its listed non-convertible debt securities as at June 30, 2026.

Management's Responsibility

2. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

3. The Management of the Company is also responsible for ensuring that the Company complies with all the relevant requirements of the SEBI Regulations, the circulars, Companies Act, 2013 and other applicable laws and regulations, as applicable and for providing all relevant information to the Stock Exchange and to the Debenture Trustees and for complying with all the covenants as prescribed in the Debenture

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Trust Deeds entered into between the Company and the Debenture Trustee (hereinafter referred to collectively as "Information Memorandum")

4. The Management is also responsible to ensure that Assets Cover Ratio as at June 30, 2026 is in compliance with SEBI circular no. SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P /2022/67 dated May 19, 2022 with the minimum asset cover requirement as per the terms of the Information Memorandum, given in the Statement attached to this certificate.

Auditor's Responsibility

5. Our responsibility to provide limited assurance as to whether;

   a) As at June 30, 2026, the Company has maintained security cover as per the terms of the offer document / information memorandum and /or Debenture Trust deed for the listed secured non-convertible debt securities;

   b) The particulars contained in the aforesaid Statement with respect to the book value of asset charged against listed non-convertible debt securities issued by the Company in agreement with unaudited financial results as at June 30, 2026 and other relevant records and documents maintained by the Company; and

   c) The Company has complied with all the covenants in respect of listed non-convertible debt securities of the Company as mentioned in the Offer Document/Information Memorandum/ Debenture Trust deeds (together referred to as 'Information Memorandum')

6. We have reviewed the unaudited financial results of the Company for the quarter ended June 30, 2026. Our review of these unaudited financial results was conducted in accordance with the applicable Standards on Review Engagements (SREs) issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing issued by the ICAI and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

7. We conducted our examination, of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

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C400352
Ghaziabad
Chartered Accountants

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1 Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

9. Our scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial results of the Company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial results, specified elements, accounts or items thereof, for the purpose of this report. Accordingly, we do not express such opinion.

10. A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the applicable criteria, mentioned in paragraph 5 above. The procedures performed vary in nature and timing from and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. Accordingly, we have performed the following procedures in relation to the Statement:

   a) Obtained and read on a test check basis, the Debenture Trust Deeds and the Information Memorandum in and noted the particulars of security cover and the security cover percentage required to be maintained by the Company in respect of listed non-convertible debt securities indicated in the Statement;

   b) Obtained and read on a test check basis, the Debenture Trust Deeds and the Information Memorandum in respect of the debentures and noted that the Company is required to maintain, at all times during the tenor of the Debentures, a minimum security cover of 100% (one hundred per cent) of the outstanding debentures, as required under the Debt Listing regulations.

   c) Traced and agreed the principal amount of the listed non-convertible debt securities outstanding as at June 30, 2026 to the unaudited financial results referred to in paragraph 6 above, and the books of account maintained by the Company for the quarter ended June 30, 2026.

   d) Obtained and read the particulars of security cover in respect of listed non-convertible debt securities outstanding as per the Statement. Traced the book value of assets indicated in the Statement to the Financial Statement for the quarter ended June 30, 2026, referred to in paragraph 6 above and other relevant records maintained by the Company for the quarter ended June 30, 2026.

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e) Obtained the list of the security created in the register of charges maintained by the Company and Form No. CHG-9 filed with Ministry of Corporate Affairs. Traced the value of charge created against assets to the security cover indicated in the Statement on a test check basis;

f) Obtained the list and the book value of assets placed under lien or encumbrance for the purpose of obtaining any other loan and determined that such assets are not included in the calculation of security cover in respect of the listed non-convertible debt securities;

g) Examined and verified the arithmetical accuracy of the computation of the Security Cover in the accompanying Statement

h) Compared the Security Cover with the Security Cover required to be maintained as per Trust Deeds/Information Memorandum.

i) Obtained the copies of email communication of the quarterly reports required to be furnished by the Company to the Debenture Trustee during the period April 1, 2026 to June 30, 2026 pursuant to the requirements of Information Memorandum;

j) We have verified the compliance with the debt covenants as per the Trust Deeds up to the date of this certificate. With respect to the covenants for the quarter ended June 30, 2026, the due dates for compliance with which fall after the date of this certificate, the Management has represented to us that the Company shall comply with such covenants within the respective due dates.

k) With respect to compliance with all financial covenants, we have performed the following procedures

   i) Compared the financial covenants computed by the management as at June 30, 2026 with the requirements stipulated in the Information Memorandum to verify whether such covenants are in compliance with the requirements of the Information Memorandum;
   ii) Obtained the statement showing the amounts due, due date and actual date of repayment of principal on redemption of listed non-convertible debt securities and payment of interest due on debenture by the Company for the period April 1, 2026 to June 30, 2026;
   iii) Performed the necessary inquiries with management regarding any instances of noncompliance of financial covenants for the quarter ended June 30, 2026.

RGP & CO LLP
Chartered Accountants
FRN : 005913C/C400352
Ghaziabad

l) With respect to covenants other than those mentioned in paragraph 10(k) above, the management has represented and confirmed that the Company has complied with all the other covenants including affirmative, informative, and negative covenants, as prescribed in the Trust Deeds/Information Memorandum, as at June 30, 2026. We have relied on the same and not performed any independent procedure in this regard.

m) Performed necessary inquiries with the Management and obtained necessary representations.

Conclusion

11. Based on the procedures performed by us, as referred to in paragraph 10 above and according to the information and explanations received and Management representations obtained, nothing has come to our attention that causes us to believe that:

a) The particulars contained in the aforesaid Statement with respect to the book value of assets charged against listed non-convertible debt securities are not in agreement with the unaudited financial results as at June 30, 2026 and other relevant records maintained by the Company; and

b) The Company is not in compliance with all the covenants (including financial covenants) as mentioned in the Information Memorandum as at June 30, 2026

Restriction on Use

12. The Report has been issued at the request of the Company, solely in connection with the purpose mentioned in paragraph 1 above and to be submitted with the accompanying Statement to the Debenture Trustees (Catalyst Trusteeship Limited) and is not to be used or referred to for any other reason. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come. We have no responsibility to update this certificate for events and circumstances occurring after the date of this report.

For **R G P & Co LLP**
Chartered Accountants
FRN 005945C/C400352

Rajan Gupta
(Partner)
M.No - 074696
Place: Ghaziabad
Dated:
UDIN: 26074696PQILKZ606

R G P & CO LLP
INDIA
FRN : 005945C/ C400352
Ghaziabad
Chartered Accountants

l) With respect to covenants other than those mentioned in paragraph 10(k) above, the management has represented and confirmed that the Company has complied with all the other covenants including affirmative, informative, and negative covenants, as prescribed in the Trust Deeds/Information Memorandum, as at June 30, 2026. We have relied on the same and not performed any independent procedure in this regard.

m) Performed necessary inquiries with the Management and obtained necessary representations.

Conclusion

11. Based on the procedures performed by us, as referred to in paragraph 10 above and according to the information and explanations received and Management representations obtained, nothing has come to our attention that causes us to believe that:

a) The particulars contained in the aforesaid Statement with respect to the book value of assets charged against listed non-convertible debt securities are not in agreement with the unaudited financial results as at June 30, 2026 and other relevant records maintained by the Company; and

b) The Company is not in compliance with all the covenants (including financial covenants) as mentioned in the Information Memorandum as at June 30, 2026

Restriction on Use

12. The Report has been issued at the request of the Company, solely in connection with the purpose mentioned in paragraph 1 above and to be submitted with the accompanying Statement to the Debenture Trustees (Catalyst Trusteeship Limited) and is not to be used or referred to for any other reason. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come. We have no responsibility to update this certificate for events and circumstances occurring after the date of this report.

For **R G P & Co LLP**
Chartered Accountants
FRN 005945C/C400352

Rajan Gupta
(Partner)
M.No - 074696
Place: Ghaziabad
Dated: 12 August 2026
UDIN: 26074696PQILKZ606

Arugn Technologies Private Limited
(Formerly Known as Arugn Herbals Private Limited)
CIN : U74900DL2021PTC388342

Annexure – Security Cover as at June 30, 2026

Security Cover certificate as per regulation 54(3) of the Securities and Exchamge Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on June 30, 2026

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars		Exclusive Charge		Pari-Passu Charges			Assets not offered as Security	Elimination (amount in negative)	Total (C to H)	Related to only those Items covered by this certificate				
	Description of assets for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column F)				Market Value for Assets charged on Exclusive basis	Carrying/book value for exclusive charge assets where market value is not ascertainable or applicable (For e.g. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (for e.g. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+N)
		Books Value	Books Value	Yes/No	Books Value	Books Value								
ASSETS												Relating to Column F		
Property, Plant and Equipment		-	93.82	-	10,388.73	-	4,100.16	-	14,582.71		93.82		10,388.73	10,482.55
Capital work-in-Progress		-	-	-	-	-	21.18	-	21.18		-		-	-
Right of Use Assets		-	-	-	4,076.31	-	4,190.67	-	8,266.98		-		4,076.31	4,076.31
Intangible Assets		-	-	-	6,812.49	-	-	-	6,812.49		-		6,812.49	6,812.49
Intangible Assets under Development		-	-	-	-	-	-	-	-		-		-	-
Investment		-	-	-	304.51	-	-	-	304.51	-	-	-	304.51	304.51
Loans		-	-	-	21.78	-	-	-	21.78	-	-	-	21.78	21.78
Inventories		-	-	-	2,640.93	-	-	-	2,640.93	-	-	-	2,640.93	2,640.93
Trade Receivables		-	-	-	10,198.70	-	-	-	10,198.70	-	-	-	10,198.70	10,198.70
Cash and Cash Equivalents		-	-	-	3,854.54	-	-	-	3,854.54	-	-	-	3,854.54	3,854.54
Bank Balances other than Cash Equivalents		15,722.75	406.45	-	5,512.90	-	-	-	21,642.10	-	16,129.20	-	5,512.90	21,642.10
Others		-	-	-	13,702.43	-	-	-	13,702.43	-	-	-	13,702.43	13,702.43
Total		15,722.75	500.27	-	57,513.31	-	8,312.01	-	82,048.35	-	16,223.02			73,736.34

RGP & CO LLP ★ Chartered Accountants ★ INDIA FRN: 008945C/C400382 Ghaziabad

Arugn Technologies Private Limited ★

Arugn Technologies Private Limited
(Formerly Known as Arugn Herbals Private Limited)
CIN : U74900DL2021PTC388342

Annexure – Security Cover as at June 30, 2026

Security Cover certificate as per regulation 54(3) of the Securities and Exchamge Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
as on June 30, 2026

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars		Exclusive Charge		Pari-Passu Charges			Assets not offered as Security	Elimination (amount in negative)	Total (C to H)	Related to only those items covered by this certificate				
	Description of assets for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column F)				Market Value for Assets charged on Exclusive basis	Carrying/book value for exclusive charge assets where market value is not ascertainable or applicable (For e.g. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (for e.g. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+N)
												Relating to Column F		
		Books Value	Books Value	Yes/No	Books Value	Books Value								
Liabilities														
Debt securities to which this certificate pertains		58,912.49	-	-	-	-	-	-	58,912.49	-	58,912.49	-	-	58,912.49
Other debts sharing particulars charge with above debt		-	-	-	-	-	-	-	81.60		81.60			81.60
Other debt (Sec)		-	81.60	-	-	-	-	-	-					
Subordinated debt		-	-	-	-	-	-	-	-					
Borrowings		-	-	-	-	-	-	-	-					
Bank (TL)		-	-	-	-	-	-	-	-					
Debt Securities(PDI)		-	-	-	-	-	-	-	-					
Others (CP)		-	-	-	-	-	-	-	-					
Trade payables		-	-	-	-	-	-	-	-					
Provisions		-	-	-	-	-	-	-	-					
Others-Liab		7,442.65	-	-	-	-	-	-	7,442.65		7,442.65			7,442.65
Total		66,355.14	81.60	-	-	-	-	-	66,436.74	-	66,436.74	-	-	66,436.74
Cover on Book Value									1.23					1.11
Cover on Market Value														

For Arugn Technologies Private Limited

Lallit Jain
Director
DIN : 00125152
Place: Delhi
Date: 12-08-2026

M.N. Vyas
Director
DIN - 00131149
Place: Delhi
Date: 12-08-2026

Arugn Technologies Private Limited

RGP & CO LLP
Chartered Accountants

ARUGN TECHNOLOGIES PRIVATE LIMITED

(Formerly Arugn Herbals Private Limited)

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

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

Annexure- 3

12th August, 2026

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

K.A.: Listing Compliance Department

Sub.: 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 June 30, 2026, 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
INE2GLH07012 & INE2GLH07020	Private Placement	NCD	30-09-2025	600.00	590.77	No	NA	NA

B. Statement of deviation/variation in use of Issue proceeds for the quarter ended June 30, 2026:

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

Arugn Technologies Private Limited

Date of raising funds	As mentioned in above table
Amount raised	As mentioned in above table
Report filed for quarter ended	June 30, 2026
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:

a. Deviation in the objects or purpose for which the funds have been raised.

b. 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)

M.N. Vyas
(Director)

Arugn Technologies Private Limited