

November 10, 2025

To, National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.

Symbol: PATILAUTOM

Dear Sir/Madam,

Sub: Statement of Deviation or Variation pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that there is no deviation or variation in the utilization of the proceeds raised through issuance of equity shares by way of Public Issue on June 19, 2025 (Allotment Date). The detailed Statement of Deviation or Variation for the half year ended September 30, 2025 is annexed herewith as "Annexure A".

The above information will be made available on the website of the Company www.patilautomation.com.

Kindly take the information on record.

Thanking you,

Yours faithfully,

For Patil Automation Limited (Formerly known as Patil Automation Private Limited)

Niharika Shamindra Singhal Company Secretary & Compliance officer

Membership No.: A72365

Email id: cs@patilautomation.com.

PATIL AUTOMATION LIMITED (Formerly Known as Patil Automation Private Limited)









## Annexure A

Statement of Deviation / Variation in utilization of Funds raised										
Name of listed en	ntity		Patil Automation Limited							
Mode of Fund R			Initial Public Offer (IPO)							
Date of Raising	Funds		June 19, 2025	, ,						
Amount Raised			Rs. 69,60,96,000/-							
Report filed for h	nalf year er	nded	September 30	, 2025						
Monitoring Ager	ncy		Applicable							
Monitoring Age	ncy Name,	if applicab	CARE Ratings Limited							
Is there a Deviat	ion / Vari	ation in use	No							
raised										
If yes, whether t	he <mark>same is</mark>	pursuant to	Not Applicable							
in terms of a co	ontract or	objects, wh	ich was							
approved by the	sharehold	lers								
If Yes, Date of sh				Not Applicable						
Explanation for	the Deviat	ion / Variat	tion /	Not Applicable						
Comments of Au	udit Comn	nittee after l	Review	No Comments						
Comments of th	e auditors,	if any		No Comments						
Objects for which										
where there ha										
where there has been a deviation, in the proposed to be utilised as given below: following table:										
LOHOWHILE LADIE.			di di							
1	Modified	Original	Modified	d Funds	Amount of	Remarks if				
Original Object	Modified	A 11	allocation	Funds Utilized						
1	Modified Object, if	A 11	Modified allocation , if any	<sup>n</sup> Utilized	Deviation/	Remarks if any				
1	Modified	A 11	allocation	<sup>n</sup> Utilized	Deviation/ Variation for					
1	Modified Object, if	A 11	allocation	<sup>n</sup> Utilized	Deviation/ Variation for the quarter					
1	Modified Object, if	A 11	allocation	<sup>n</sup> Utilized	Deviation/ Variation for the quarter according to					
1	Modified Object, if	A 11	allocation	<sup>n</sup> Utilized	Deviation/ Variation for the quarter according to applicable					
Original Object	Modified Object, if any	Allocation	allocation , if any	utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Original Object  Funding of	Modified Object, if any	A 11	allocation	<sup>n</sup> Utilized	Deviation/ Variation for the quarter according to applicable object					
Original Object  Funding of capital	Modified Object, if any	Allocation	allocation , if any	utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Original Object  Funding of	Modified Object, if any	Allocation	allocation , if any	utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Funding of capital expenditure towards setup of new	Modified Object, if any	Allocation	allocation , if any	utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Funding of capital expenditure towards setup of new manufacturing	Modified Object, if any	Allocation	allocation , if any	utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Funding of capital expenditure towards setup of new manufacturing facility	Modified Object, if any	Allocation 6200.61	allocation, if any	Utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Funding of capital expenditure towards setup of new manufacturing facility Repayment of a	Modified Object, if any	Allocation	allocation , if any	utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Funding of capital expenditure towards setup of new manufacturing facility Repayment of a portion of	Modified Object, if any	Allocation 6200.61	allocation, if any	Utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Funding of capital expenditure towards setup of new manufacturing facility Repayment of a portion of certain	Modified Object, if any	Allocation 6200.61	allocation, if any	Utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Funding of capital expenditure towards setup of new manufacturing facility Repayment of a portion of certain borrowings	Modified Object, if any	Allocation 6200.61	allocation, if any	Utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Funding of capital expenditure towards setup of new manufacturing facility Repayment of a portion of certain	Modified Object, if any	6200.61 400.00	allocation, if any	Utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Funding of capital expenditure towards setup of new manufacturing facility Repayment of a portion of certain borrowings availed by our Company General	Modified Object, if any	Allocation 6200.61 400.00	allocation, if any	Utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object	any				
Funding of capital expenditure towards setup of new manufacturing facility Repayment of a portion of certain borrowings availed by our Company	Modified Object, if any	6200.61 400.00	o	Utilized (INR Lakhs)	Deviation/ Variation for the quarter according to applicable object 0.00	any				

PATIL AUTOMATION LIMITED (Formerly Known as Patil Automation Private Limited)









Issue related -	- 304.	58 0	190	0.20	0.00	
expenses in						
relation to						
issue						

Notes: The Company has raised an amount of Rs. 6960.96 lakhs from Initial Public Offer amount utilized is Rs. 3,320.96 lakhs and balance Rs. 3,640 is available as fixed Deposit of the Company

## Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally
- (c) Change in terms of a contract referred to in the fund-raising document i.e., prospectus, letter of offer, etc.

For Patil Automation Limited (Formerly known as Patil Automation Private Limited)

Niharika Shamindra Singhal Company Secretary & Compliance officer

Membership No.: A72365

Email id: cs@patilautomation.com.

PATIL AUTOMATION LIMITED (Formerly Known as Patil Automation Private Limited)

Registered Office & Works: Gat No. 154, Behind GE company, Sudumbre, Tal. Maval, Dist. Pune (INDIA) - 412109