

Dated : February 13, 2026

To

The Department of Corporate Service

The BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai Samachar Marg

Mumbai - 400001

The Department of Corporate Services

Calcutta Stock Exchange Limited

7, Lyons Range

Murgighata, Dalhousie

Kolkata - 700001

Scrip Code : BSE Scrip Code - 511391 & CSE Scrip Code - 10019038

Sub: Statement of Deviation(s) or Variation(s) for the quarter ended December 31, 2025

Please find enclosed herewith a statement indicating no deviation or variation in utilization of proceeds received from the Preferential Issue of Rs. Rs.695,75,625/- (on 16th October, 2025) & Rs. 9,10,93,500/- (on 6th November, 2025) during the quarter ended December 31, 2025. A statement of deviation, duly reviewed by Audit Committee is attached herewith as Annexure A.

This disclosure is being made in terms of the SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019 read with Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

The Company ensures to comply and file all the submissions pursuant to SEBI (LODR) Regulations, 2015 within prescribed time limit and in compliance with the Regulations to the Stock Exchange.

Thanking you.

Yours faithfully,

For Inter Globe Finance Limited,

NAVIN Digitally signed
by NAVIN JAIN
Date: 2026.02.13
12:55:21 +05'30'
JAIN

Navin Jain

(Chairman & Managing Director)

DIN - 01197626

Encl:

CIN:-L65999WB1992PLC055285

Annexure-A

Statement of Deviation or Variation in utilization of funds raised						
Name of listed entity				Inter Globe Finance Limited		
Mode of Fund Raising				Public Issues / Rights Issues / Preferential Issue / QIP / Others - Conversion of warrants into Ordinary Shares		
Date of Raising Funds				16 th October, 2025 & 6 th November, 2025		
Amount Raised				Rs.695,75,625/-(on 16 th October, 2025) Rs. 9,10,93,500/-(on 6 th November, 2025)		
Report filed for quarter ended				December 31, 2025		
Monitoring Agency				Not Applicable		
Monitoring Agency Name				Not Applicable		
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders				Not Applicable.		
If yes, date of shareholder approval						
Explanation for the Deviation / Variation						
Comments of the audit committee after review				NIL		
Comments of the auditors, if any				NIL		
Objects for which funds have been raised and where there has been a deviation, in the following table						
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.To enlarge its core businesses and to meet with that	NA	Rs. 16,06,69,125/-	NA	Rs. 16,06,69,125/-	NA	No Deviation

CIN:-L65999WB1992PLC055265

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requirement mainly needs short term requirements, tax obligations; 2. For settlement of dues, working capital, Bank Guarantee, performance guarantee; 3. To return of Loan and advances to the lenders and/or general corporate purposes; 4. Invest in technology, human resources and other infrastructure or working capital to support the Businesses of the Company; 5. Purchase of machineries, computers and for customized software developments including Air conditioners, safety equipment's, Videos & other machineries; 6. To Invest in the New Projects; 7. conversion of Loan into equity to improve the debt: equity ratio; and 8. This proposed allotment will help the company to						
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improve its debt –equity ratio. By this allotment, the wealth of the Shareholders and other stake holders will increase

Deviation or Variation could mean:

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

For Inter Globe Finance Limited,

**NAVIN
JAIN**

Digitally signed
by NAVIN JAIN
Date: 2026.02.13
17:38:21 +05'30'

Navin Jain
(Chairman & Managing Director)
DIN - 01197626
Date : 13.02.2026