

CERTIFICATE ON FUNDING REQUIREMENTS FOR PURCHASE OF MACHINERY OR EQUIPMENT

Date: August 1, 2025

To,
Intensive Fiscal Services Private Limited
914, 9th Floor,
Raheja Chambers,
Free Press Journal Marg,
Nariman Point, Mumbai – 400 021,
Maharashtra, India

DAM Capital Advisors Limited
PG-1, Rotunda Building, Dalal Street,
Fort, Mumbai, Stock Exchange
Mumbai – 400 001
Maharashtra, India

(Intensive Fiscal Services Private Limited and DAM Capital Advisors Limited are hereinafter individually referred to as “**Book Running Lead Manager/BRLM**” and collectively referred to as “**Book Running Lead Managers/BRLMs**”).

and

The Board of Directors
All Time Plastics Limited
B-30, Royal Industrial Estate,
Wadala, Mumbai – 400 031,
Maharashtra, India

Dear Sirs,

Re: Certificate on funding requirements for purchase of machinery or equipment

Re: Proposed initial public offering of equity shares (“Equity Shares”) by All Time Plastics Limited (“Company”) through a fresh issue of Equity Shares and an offer for sale of the Equity Shares by Selling Shareholders (“Offer”).

We, **Maheshwari & Co.**, Chartered Accountants, Firm Registration Number: **105834W** an independent chartered accountants’ firm have been informed that the Company proposes to utilize the funds raised pursuant to the Offer, for certain purposes, including the purchase of equipment and machinery to be installed in the Company’s Manekpur Facility.

In this regard, we have verified the relevant documents, records, and details of the quotations provided by various vendors. The quotations provided by the vendors are valid as on date of the red herring prospectus. The Company proposes to utilize an amount of up to ₹ 1137.14 million from the Net Proceeds towards funding requirements for purchase of equipment and machinery. We hereby certify the current estimates are in line with quotations provided by various vendors as provided under **Annexure A and Annexure B** and are true, fair, correct and accurate.

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*,’ issued by the ICAI. We have conducted our examination in accordance with the ‘*Guidance Note on Reports or Certificates for Special Purposes*’ issued by the Institute of Chartered Accountants of India (“**ICAI**”) which requires that we comply with ethical requirements of the Code of Ethics issued by the ICAI and in accordance with ‘*Guidance Note on Reports in Company Prospectuses*’ (Revised 2019). We hereby confirm that while providing this certificate we have complied with the above guidance notes.

We confirm that the information in this certificate is true, fair, correct, accurate and there is no untrue statement or omission which would render the contents of this certificate misleading in its form or context. We confirm that this certificate, including any annexure hereto, is for information and inclusion (in part or full) in the red herring prospectus, prospectus and any other material used in connection with the Offer (together the “**Offer Documents**”) proposed to be filed with the Securities and exchange board of India (“**SEBI**”), BSE Limited and National Stock Exchange of India Limited (together, the “**Stock Exchanges**”), Registrar of Companies, Maharashtra at Mumbai and any other authority as may be required and / or for the records to be maintained by the BRLMs in connection with the Offer and in accordance with applicable law, and for the purpose of any defence the BRLMs may wish to advance in any claim

Head Office: 10-11, 3rd Floor, Esplanade School Building, 3 A K Naik Marg, Fort, CST, Mumbai 400-001 (M.H.)

Branch Office: 1302/1303, Solaris One, Vijay Nagar, Opp. Teli Gali, Andheri (East) Mumbai – 400069

Contact: vkasawa@maheshwariandco.in / kriti.bansal@maheshwariandco.in / +91-8976436515 / +91-9910064611

or proceeding in connection with the contents of the Offer Documents. We confirm that this certificate may be relied upon by the BRLMs and the Legal Counsels of the Company and the BRLMs in relation to the Offer and to assist the BRLMs in conducting and documenting their investigation of the affairs of the Company in connection with the Offer.

We hereby consent to the aforementioned details being included in the Offer Documents and consent to the submission of this certificate for the purpose of uploading the same on the document repository platform set up by the Stock Exchanges, and as may be necessary, as may be necessary, to the SEBI, any regulatory / statutory authority, Stock Exchanges where the Equity Shares are proposed to be listed, Registrar of Companies, Maharashtra at Mumbai or any other authority as may be required and/or for the records to be maintained by the BRLMs in connection with the Offer and in accordance with applicable law.

We undertake to immediately update you, in writing, of any changes in the above-mentioned information until the date the Equity Shares issued/transferred pursuant to the Offer commence trading on the Stock Exchanges. In the absence of any such communication, you may assume that there is no change in respect of the matters covered in this certificate until the date the Equity Shares commence trading on the recognized stock exchanges.

All capitalized terms used but not defined herein shall have the meaning assigned to them in the Offer Documents.

For and on behalf of
Maheshwari & Co.
Chartered Accountants

Firm Registration Number: 105834W




Vikas Asawa
Partner

Membership No.: 172133
UDIN: 25172133BMIACU9049

Place: Mumbai

Date: August 1, 2025

CC:

Legal Counsel to the BRLMs:
JSA Advocates & Solicitors
B-303, 3rd Floor
Ansal Plaza, Hudco Place
August Kranti Marg
New Delhi –110 049, India

International Legal Counsel to the BRLMs:
Duane Morris & Selvam LLP
16 Collyer Quay #17-00
Singapore – 049 318

Legal Counsel to the Company:
Khaitan & Co.
Embassy Quest,
3rd Floor, 45/1 Magrath Road,
Bengaluru - 560 025, India

(collectively, referred to as “**Legal Counsels**”)

Annexure A

A. Procurement of equipment and machinery for Manekpur Facility

The table below sets forth the detailed description of the equipment and machinery proposed to be procured for the Manekpur Facility:

Sr. No.	Name of the Machinery/ Equipment	Description of the Machinery/ Equipment	Total amount to be funded from Net Proceeds (in ₹ million)
1.	Injection moulding machine	An injection molding machine is a machine for manufacturing plastic products by the injection molding process. It consists of two main parts, an injection unit and a clamping unit. The injection molding machine is utilized in our operations for the purposes of manufacturing different articles of various sizes and weights	378.23
2.	Liquid silicon rubber injection moulding machines	Liquid silicon rubber injection moulding machines are the machines which are utilised for manufacturing different articles of various size and weight	5.36
3.	Blow moulding machine	Blow molding machine is a machine which blows the plastic to the mould cavity with certain shape using air when the liquid plastic start to spray out. It is used for manufacturing products such as bottles, jars and other articles.	20.19
4.	Moulds	A mould is a hollow metal block into which molten plastic is injected to form a certain fixed shape. The mould tool is the key component in the injection moulding of plastic: It provides a passageway for molten plastic to travel from the injection cylinder (barrel) to the mould cavity. It allows the air which would be trapped inside when the mould closes to escape. As per the requirement of production different cavity plans are designed.	343.00
5.	Robots	An industrial robot automates intensive production tasks such as navigating a constantly moving assembly line and for taking out parts from injection moulding machines. Utilization of the same will increase efficiency in production processes and will reduce labour cost.	38.20
6.	Label printing machines and other printers	Custom label printers are specifically designed for label printing tasks, offering several advantages over regular printers. Label printers are built to produce high-quality prints. We intend on using the same at multiple stages for traceability	15.04
7.	Barcode label printers	Barcode printers are commonly used to label cartons before shipment, or to label retail items with universal product codes or European article numbers. Purchase of the same will help in label printing for boxes and master cartons	2.33
8.	Pallet strapping, stretch wrapping and labelling automatic line	We intend on using the fully automatic lines for doing multiple operations like strapping, wrapping and labelling	22.54
9.	Shrink wrapping machines	Shrink wrap machine wraps an item in a free sleeve or a loose polyolefin shrink film and heat is used to shrink the film tightly around. Shrink packing machines are very handy when a bulk of goods needs to be shrink-wrapped. Purchase of the same will help us in consumer product wrapping	6.57
10.	Tool room machinery	Tool room machinery is used for manufacturing moulds for injection moulding machines. We aim at utilizing the same for production of various articles	46.34
11.	Crane	We intend to use the crane for the transportation of moulds	12.49
12.	Fork lifts	A forklift is a powered industrial truck used to lift and move materials over short distances and moving goods on a pallet within the premises of a warehouse, storage facilities and distribution centre. We intend on using the same for the abovementioned purpose.	9.68

Sr. No.	Name of the Machinery/ Equipment	Description of the Machinery/ Equipment	Total amount to be funded from Net Proceeds (in ₹ million)
13.	Silos	A silos is a tall cylindrical vessel used to store raw material in bulk form for ease of storage and delivering material to machines. This will help us save storage space.	68.91
14.	Screw compressed air system	A screw compressed air system traps air between two meshed rotors which results in the reduction of air volume. The reduction in volume results in compressed air which is then used for a variety of applications. These are designed to produce a consistent flow rate and are generally energy efficient and generate less heat than normal air compressors.	4.77
15.	Transformers	The function of an isolation transformer for injection moulding machine is to reduce the voltage spikes occurring in supply lines from sources like lighting, static electricity, or sudden surges	1.82
16.	Raw material handling system	Raw material handling system is automatic delivery of raw materials to the injection moulding machine. The material handling system consists of different items such as pressurised conveying system, gravimetric loaders connected in one line. Material handling encompasses a range of components to keep the supply of raw materials of the machines without spillage and proper accountability.	2.91
17.	Hanger labelling machines for sputik hanger	Automatic plastic hanger hook inserting and labeling machine is used to insert hook and label on the plastic hanger	2.30
18.	Debagging machine	Opening sacks machine and compactor for automatic emptying of raw material bags	3.46
	Total		984.14

B. Installation of ASRS System at the warehouse in Manekpur Facility

The table below sets forth the detailed description of the equipment for installation of the ASRS System at the warehouse situated in the Manekpur Facility:

Sr. No.	Name of the Machinery/ Equipment	Description of the Machinery/ Equipment	Total amount to be funded from Net Proceeds (in ₹ million)
1.	Automated storage and retrieval system (ASRS)	The automated storage and retrieval system (ASRS) consists of a variety of computer-controlled systems for automatically placing and retrieving loads from defined storage locations to reduce human interaction in the movement of raw material and finished goods.	132.20
2.	Wooden pallets for finished goods	A pallet is a portable, rigid platform that's flat and can carry the load. It improves warehouse operational efficiency by allowing easy movement of stacked goods using forklifts and battery-operated pallet truck.	20.80
	Total		153.00

ANNEXURE B

A. Procurement of equipment and machinery for Manekpur Facility

Details of equipment and machinery for which orders are yet to be placed:

A list of equipment and machinery for which the Company has obtained quotations, along with details of the quotations received in this respect is set forth below:

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
Injection moulding machine									
1.	Toyo all electric injection moulding machine (Si-130-7 GS F200E)	5.05	3	JPY 25,680,000	15.15	Alvin Robot and Machinery	July 4, 2025	December 31, 2025	3 to 3.5 months from the date of purchase order and advance payment.
2.	Toyo all electric injection moulding machine (Si-130-7 F200E)	5.64	2	JPY 19,120,000	11.28	Alvin Robot and Machinery	July 4, 2025	December 31, 2025	3 to 3.5 months from the date of purchase order and advance payment.
3.	Toyo all electric injection moulding machine (Si-180-7 G370F)	6.55	1	JPY 11,110,000	6.55	Alvin Robot and Machinery	July 4, 2025	December 31, 2025	3 to 3.5 months from the date of purchase order and advance payment.
4.	Toyo all electric injection moulding machine (Si-180-7 H370F)	7.14	1	JPY 12,110,000	7.14	Alvin Robot and Machinery	July 4, 2025	December 31, 2025	3 to 3.5 months from the date of purchase order and advance payment.
5.	Toyo all electric injection moulding machine (Si-230-7 H370F)	8.03	1	JPY 13,610,000	8.03	Alvin Robot and Machinery	July 4, 2025	December 31, 2025	3 to 3.5 months from the date of purchase order and advance payment.
6.	Toyo all electric injection moulding machine (Si 280-7 J450 F with screw LD ratio 22:1)	9.71	2	JPY 34,920,000	19.42	Alvin Robot and Machinery	July 4, 2025	December 31, 2025	3 to 3.5 months from the date of purchase order and advance payment.
7.	Toyo all electric injection moulding machine (Si 280-7 J450 F with screw LD ratio 20:1)	10.30	2	JPY 32,920,000	20.60	Alvin Robot and Machinery	July 4, 2025	December 31, 2025	3 to 3.5 months from the date of purchase order and advance payment.
8.	Toyo all electric injection moulding machine (Si-350-7)	10.87	4	JPY 73,720,000	43.49	Alvin Robot and Machinery	June 14, 2025	December 31, 2025	100 to 120 days from the date of purchase order and advance payment.
9.	Toyo all electric injection moulding machine (Si-450-7)	14.67	3	JPY 745,800,000	44.00	Alvin Robot and Machinery	June 14, 2025	December 31, 2025	100 to 120 days from the date of purchase order and advance payment.
10.	Roboshot alpha (S100iB)	5.12	7	JPY 60,718,000	35.82	FANUC Corporation	July 5, 2025	December 31, 2025	3-4 months after the receipt of the firm L/C.
11.	Roboshot alpha (S150iB)	7.06	2	JPY 23,928,000	14.12	FANUC Corporation	July 5, 2025	December 31, 2025	3-4 months after the receipt of the firm L/C.

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
				Net Proceeds	Amount as per quotation				
12.	Roboshot alpha (S220iB)	8.99	2		JPY 30,490,000	FANUC India Private Limited	June 16, 2025	December 31, 2025	3-4 months after the receipt of purchase order and advance payment.
13.	Roboshot alpha (S300iB)	12.07	3		JPY 61,395,000	FANUC India Private Limited	June 16, 2025	December 31, 2025	3-4 months after the receipt of purchase order and advance payment.
14.	ZERES V injection moulding machines	17.73	2		USD 4,14,600	Haitian Huayuan (Singapore) Pte. Limited	July 2, 2025	December 31, 2025	90 days from date of purchase order & advance from Ningbo Port.
15.	a) Two component servo power saving injection moulding machine (FB-160 R)	4.47	1		USD 52,264	Fu Chun Shin Machinery Manufacture Co., Limited	July 1, 2025	September 30, 2025	100-130 days from the date of techno-commercially clear purchase order and advance payment.
	b) Two component servo power saving injection moulding machine (FB-200 R)	4.85	1		USD 56,741	Fu Chun Shin Machinery Manufacture Co., Limited	July 1, 2025	September 30, 2025	100-130 days from the date of techno-commercially clear purchase order and advance payment.
	c) Two component servo power saving injection moulding machine (FB-230 R)	5.40	1		USD 63,092	Fu Chun Shin Machinery Manufacture Co., Limited	July 1, 2025	September 30, 2025	100-130 days from the date of techno-commercially clear purchase order and advance payment.
	d) Two component servo power saving injection moulding machine (FB-280 R)	6.41	1		USD 74,961	Fu Chun Shin Machinery Manufacture Co., Limited	July 1, 2025	September 30, 2025	100-130 days from the date of techno-commercially clear purchase order and advance payment.
	e) Two component servo power saving injection moulding machine (FB-400 R)	8.19	1		USD 95,783	Fu Chun Shin Machinery Manufacture Co., Limited	July 1, 2025	September 30, 2025	100-130 days from the date of techno-commercially clear purchase order and advance payment.
f) Two component servo power saving injection moulding machine (FB-550 R)	12.56	1		USD 1,46,799	Fu Chun Shin Machinery Manufacture Co., Limited	July 1, 2025	September 30, 2025	100-130 days from the date of techno-commercially clear purchase order and advance payment.	
16.	JENIUS (two platen) injection moulding machines	21.04	1		USD 246,000	Haitian Huayuan (Singapore) PTE. Limited	July 5, 2025	December 31, 2025	90 days from date of purchase order & advance from Ningbo Port.
	Sub-total (B1)					378.23			
Liquid silicon rubber injection moulding machine									
17.	a) LSR injection molding machine with dosing machine (including color pump)	5.39	1		USD 63,000*	Guangdong Kraton Precision Machinery Co., Ltd	June 27, 2025	120 Days	Within 45 working days, begin with the next day after received 60% deposit.

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from Net Proceeds		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
				Amount as per quotation	Amount in ₹ million				
	b) Vacuum system 40m³/h	0.13	1	USD 1,520 [*]	0.13	Guangdong Kraton Precision Machinery Co., Ltd	June 27, 2025	120 Days	Within 45 working days, begin with the next day after received 60% deposit.
	Sub-total (B2)				5.36⁽¹⁾				
Blow moulding machine									
18.	a) MSZ 70S blow molding machine with servo motor	7.26	1	USD 85,000	7.26	Jiangsu Victor Machinery Co., Limited	June 27, 2025	September 30, 2025	Within 50-55 working days from the date of advance payment and approved drawing.
	b) IBM mold set BO bottle design	1.59	1	USD 18,500	1.59	Jiangsu Victor Machinery Co., Limited	June 27, 2025	September 30, 2025	Within 50-55 working days from the date of advance payment and approved drawing.
19.	PETG/PCTG stretch blow molding machine	4.04	1	USD 47,200	4.04	Link-Tech Machinery Co., of Guangzhou	June 13, 2025	180 Days	In 60-75 days after receiving deposit and bottle drawings confirmation.
20.	Fully automatic extrusion blow moulding machine	3.65	2	INR 7,299,000	7.30	Central Machinery & Plastic Products	June 2, 2025	180 Days	Within 6 to 8 weeks from date of receipt of advance payment and purchase order.
	Sub-total (B3)				20.19				
Moulds									
21.	Mould suitable for 220T moulding machine for Prep Time range	1.30	6	INR 7,800,000	7.80	I-Kay Mouldtech	June 10, 2025	December 31, 2025	16 weeks from mould design confirmation.
22.	Mould suitable for 100T injection moulding machine for Prep Time range	0.50	3	INR 1,500,000	1.50	Devaki Tool & Engineering	June 12, 2025	December 31, 2025	Within 6 weeks after receiving purchase order along with advance payment.
23.	Mould suitable for 315T moulding machine for Prep Time range	2.00	6	INR 12,000,000	12.00	I-Kay Mouldtech	June 10, 2025	December 31, 2025	16 weeks from mould design confirmation.
24.	Mould suitable for 180T moulding machine for Cleaning Time range	0.83	6	INR 4,950,000	4.95	Polytech Plastic Mould Manufacturers	June 20, 2025	December 31, 2025	14 weeks from purchase order.
25.	Mould suitable for 550T moulding machine for Organization range	4.28	7	USD 350,000	29.94	Taizhou Usee Plastic Mould Co., Limited	June 20, 2025	December 31, 2025	50-60 days after product and mould drawing confirmation.
26.	Mould suitable for 450T moulding machine for Organization range	3.08	6	USD 216,000	18.48	Taizhou Usee Plastic Mould Co., Limited	February 18, 2025	December 31, 2025	50-60 days after product and mould drawing confirmation.
27.	Mould suitable for 350T moulding machine for Containers	7.88	6	CNY 3,951,996	47.27	Shenzhen Mould-Tip Injection	June 20, 2025	December 31, 2025	18 weeks from the date of approval of mould drawings and payment of deposit.

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from Net Proceeds		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
				Amount as per quotation	Amount in ₹ million				
28.	Mould suitable for 700T moulding machine Cleaning Time range	1.33	7	CNY 780,199	9.33	Technology Co., Limited Shenzhen Mould-Tip Injection Technology Co., Limited	June 20, 2025	December 31, 2025	18 weeks from the date of approval of mould drawings and payment of deposit.
29.	Mould suitable for 850T moulding machine for Hangers	13.45	3	CNY 3,373,140	40.34	Shenzhen Mould-Tip Injection Technology Co., Limited	June 20, 2025	December 31, 2025	18 weeks from the date of approval of mould drawings and payment of deposit.
30.	Mould suitable for 350T moulding machine for Containers	1.60	3	INR 4,800,000	4.80	Accurate Tools	June 12, 2025	December 31, 2025	Within 16 working weeks after tool design approval and receipt of advance along with purchase order.
31.	a) Mould suitable for 100T moulding machine for sittipine knob fully HR mould	1.38	1	INR 1,376,450	1.38	Accurate Tools	June 12, 2025	December 31, 2025	Within 13 working weeks after tool design approval and receipt of advance along with purchase order.
	b) Mould suitable for 180T moulding machine for sittipine shaper fully HR mould	2.07	1	INR 2,066,900	2.07	Accurate Tools	June 12, 2025	December 31, 2025	Within 13 working weeks after tool design approval and receipt of advance along with purchase order.
32.	a) Mould suitable for 100T moulding machine for standard matt shaker lid	2.29	1	INR 2,290,000	2.29	Accurate Tools	June 12, 2025	December 31, 2025	Within 13 working weeks after tool design approval and receipt of advance along with purchase order.
	b) Mould suitable for 280T moulding machine for standard matt shaker jug	2.59	1	INR 2,590,000	2.59	Accurate Tools	June 12, 2025	December 31, 2025	Within 13 working weeks after tool design approval and receipt of advance along with purchase order.
33.	a) Mould suitable for 550T moulding machine for Hanger T-1	8.40	1	INR 8,400,000	8.40	I-Kay Mouldtech	June 10, 2025	December 31, 2025	16 weeks from T1*.
	b) Mould suitable for 550T moulding machine for Hanger T-2	8.25	1	INR 8,250,000	8.25	I-Kay Mouldtech	June 10, 2025	December 31, 2025	20 weeks from T1*.
	c) Mould suitable for 550T moulding machine for Hanger T-3	8.25	1	INR 8,250,000	8.25	I-Kay Mouldtech	June 10, 2025	December 31, 2025	24 weeks from T1*.
	d) Mould suitable for 550T moulding machine for Hanger hook	1.38	1	INR 1,375,000	1.38	I-Kay Mouldtech	June 10, 2025	December 31, 2025	20 weeks from T1*.

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from Net Proceeds		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
				Amount as per quotation	Amount in ₹ million				
34.	Mould suitable for 230T moulding machine for water can	2.27	1	INR 2,266,000	2.27	I-Kay Mouldtech	June 10, 2025	December 2025	16 weeks from T1*.
35.	Mould suitable for 550T moulding machine for allappen	3.27	1	INR 3,273,000	3.27	I-Kay Mouldtech	June 10, 2025	December 2025	12-14 weeks from T1*.
36.	a) Mould suitable for 550T moulding machine for lättsam-PP	5.08	1	CNY 425,002	5.08	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
	b) Mould suitable for 450T moulding machine for lättsam-TPE	5.08	1	CNY 425,002	5.08	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
37.	a) Mould suitable for 280T moulding machine for lockig potty base	3.11	1	CNY 260,364	3.11	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
	b) Mould suitable for 280T moulding machine for lockig TPE anti slip	2.07	1	CNY 172,672	2.07	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
	c) Mould suitable for 180T moulding machine for lockig potty insert	1.57	1	CNY 130,982	1.57	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
38.	a) Mould suitable for 350T moulding machine for lökvast-lid rim 50L	1.89	1	CNY 157,760	1.89	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
	b) Mould suitable for 280T moulding machine for lökvast-lid 50L	1.45	1	CNY 121,168	1.45	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
	c) Mould suitable for 850T moulding machine for lökvast-bin 50L	5.51	1	CNY 460,886	5.51	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
39.	a) Mould suitable for 850T moulding machine for pepprig caddy	3.50	1	CNY 292,417	3.50	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
	b) Mould suitable for 850T moulding machine for pepprig long bucket body	4.11	1	CNY 343,632	4.11	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
	c) Mould suitable for 850T moulding machine for pepprig long bucket handle	1.33	1	CNY 111,220	1.33	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
	d) Mould suitable for 850T moulding machine for pepprig bucket body	2.13	1	CNY 178,010	2.13	Zhejiang Kaihua Co. Limited	June 10, 2025	December 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from Net Proceeds		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
				Amount as per quotation	Amount in ₹ million				
40.	e) Mould suitable for 850T moulding machine for pepprig bucket handle	1.08	1	CNY 90,056	1.08	Zhejiang Kaihua Co. Moulds Limited	June 10, 2025	December 31, 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
	f) Mould suitable for 850T moulding machine for pepprig lid	0.97	1	CNY 80,930	0.97	Zhejiang Kaihua Co. Moulds Limited	June 10, 2025	December 31, 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
	g) Mould suitable for 850T moulding machine for pepprig wash tub	1.40	1	CNY 117,270	1.40	Zhejiang Kaihua Co. Moulds Limited	June 10, 2025	December 31, 2025	After receiving purchase order, need 2 weeks to design, and 1 week to purchase steel.
40.	a) Öringabborre sealing clip s9 multicolour AP (81x33x17)	1.90	1	INR 1,899,951	1.90	VJ precision moulds Private Limited	June 11, 2025	December 31, 2025	8-12 weeks from receipt of purchase order & Advance Payment.
	b) Öringabborre sealing clip s9 multicolour AP (41x32x17)	1.41	1	INR 1,412,168	1.41	VJ precision moulds Private Limited	June 11, 2025	December 31, 2025	8-12 weeks from receipt of purchase order & advance payment.
	c) Öringabborre sealing clip s9 multicolour AP (35x25x7)	1.74	1	INR 1,735,568	1.74	VJ precision moulds Private Limited	June 11, 2025	December 31, 2025	8-12 weeks from receipt of purchase order & advance payment.
41.	a) Attachment fitting	1.42	1	USD 16,600	1.42	DEK Tooling Limited	June 11, 2025	December 31, 2025	7.5 weeks after mold drawing is approved.
	b) Flooring edge	1.33	1	USD 15,600	1.33	DEK Tooling Limited	June 11, 2025	December 31, 2025	7.5 weeks after mold drawing is approved.
	c) Corner	0.43	1	USD 5,000	0.43	DEK Tooling Limited	June 11, 2025	December 31, 2025	7.5 weeks after mold drawing is approved.
	d) Measuring US cup 250ml	0.86	1	USD 10,000	0.86	DEK Tooling Limited	June 11, 2025	December 31, 2025	7.5 weeks after mold drawing is approved.
	e) Measuring US cup 60ml	0.77	1	USD 9,000	0.77	DEK Tooling Limited	June 11, 2025	December 31, 2025	7.5 weeks after mold drawing is approved.
	f) Measuring US cup 125ml	0.77	1	USD 9,000	0.77	DEK Tooling Limited	June 11, 2025	December 31, 2025	7.5 weeks after mold drawing is approved.
	g) Measuring US cup 70ml	0.77	1	USD 9,000	0.77	DEK Tooling Limited	June 11, 2025	December 31, 2025	7.5 weeks after mold drawing is approved.
	h) Small box 3.5L lid	1.49	1	USD 17,400	1.49	DEK Tooling Limited	June 11, 2025	December 31, 2025	7.5 weeks after mold drawing is approved.
	i) Small box 3.5L Box	2.48	1	USD 29,000	2.48	DEK Tooling Limited	June 11, 2025	December 31, 2025	7.5 weeks after mold drawing is approved.
	j) Big box 9L Lid	1.24	1	USD 14,500	1.24	DEK Tooling Limited	June 11, 2025	December 31, 2025	7.5 weeks after mold drawing is approved.
	k) Big box 9L	2.08	1	USD 24,300	2.08	DEK Tooling Limited	June 11, 2025	December 31, 2025	7.5 weeks after mold drawing is approved.

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from Net Proceeds		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
				Amount as per quotation	Amount in ₹ million				
42.	a) Building beaker (uppsta-7)	1.18	1	RMB 99,000	1.18	Brother moldmatic company	June 11, 2025	December 31, 2025	40 days after confirmed mold drawing.
	b) Building beaker (uppsta-1,3,4)	4.44	1	RMB 371,400	4.44	Brother moldmatic company	June 11, 2025	December 31, 2025	40 days after confirmed mold drawing.
	c) Building beaker (uppsta-6)	4.68	1	RMB 391,000	4.68	Brother moldmatic company	June 11, 2025	December 31, 2025	40 days after confirmed mold drawing.
	d) Building beaker (uppsta-2)	4.68	1	RMB 391,000	4.68	Brother moldmatic company	June 11, 2025	December 31, 2025	40 days after confirmed mold drawing.
	e) Building beaker (uppsta-5)	4.91	1	RMB 410,300	4.91	Brother moldmatic company	June 11, 2025	December 31, 2025	40 days after confirmed mold drawing.
	a) 550x295x140 Body – YUDO 2 Drop hot runner value gate	3.21	1	USD 37,500	3.21	DEK Tooling Limited	July 3, 2025	December 31, 2025	7.5 weeks after approval of mold design.
43.	b) 550x295x140 Lid – YUDO 2 Drop hot runner value gate	2.10	1	USD 24,500	2.10	DEK Tooling Limited	July 3, 2025	December 31, 2025	7.5 weeks after approval of mold design.
	c) 550x395x140 Body – YUDO 2 Drop hot runner value gate	3.89	1	USD 45,500	3.89	DEK Tooling Limited	July 3, 2025	December 31, 2025	7.5 weeks after approval of mold design.
	d) 550x395x140 Lid – YUDO 2 Drop hot runner value gate	2.35	1	USD 27,500	2.35	DEK Tooling Limited	July 3, 2025	December 31, 2025	7.5 weeks after approval of mold design.
	e) 295x275x140 Body – YUDO 2 Drop hot runner value gate	2.18	1	USD 25,500	2.18	DEK Tooling Limited	July 3, 2025	December 31, 2025	7.5 weeks after approval of mold design.
	f) 295x275x140 Lid – YUDO 2 Drop hot runner value gate	1.67	1	USD 19,500	1.67	DEK Tooling Limited	July 3, 2025	December 31, 2025	7.5 weeks after approval of mold design.
	Sub-total (B4)				310.78				
Robots									
44.	W908 Robot for 100T, 130T, 180T & 230T	0.89	12	EUR 106,800	10.73	Wittmann Robot Co., (Kunshan) Limited	June 20, 2025	December 31, 2025	In several phase 6 to 8 weeks.
	W918 for 280T, 315T & 230 T	0.99	13	EUR 128,700	12.93	Wittmann Robot Co., (Kunshan) Limited	June 20, 2025	December 31, 2025	In several phase 6 to 8 weeks.

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from Net Proceeds		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
				Amount as per quotation	Amount in ₹ million				
	W928 for 450T	1.26	4	EURO 50,000	5.02	Wittmann Robot (Kunshan) Co., Limited	June 20, 2025	December 31, 2025	In several phase 6 to 8 weeks.
	W928 for 550T	1.30	4	EURO 51,600	5.18	Wittmann Robot (Kunshan) Co., Limited	June 20, 2025	December 31, 2025	In several phase 6 to 8 weeks.
	Sub-total (B5)				33.86				
Label printing machines and other printers									
45.	a) High speed die cutting machine	2.04	1	INR 2,040,000	2.04	Moksha Engineering Works	June 20, 2025	December 31, 2025	30-35 days from the date of purchase order received with advance payment.
	b) Label slitting machine		1						
	c) Core cutting machine		1						
46.	a) JETSCI YUV 324 mm	6.60	1	INR 6,600,000	6.60	Monotech Systems Limited	June 19, 2025	December 31, 2025	Current lead time is 4-6 weeks from the date of receipt advance payment and confirmed purchase order with advance payment, due to current availability of couple of slitters rewinder in ready stock. Standard delivery is 10-12 weeks.
	b) License for printing PDF files	0.50	1	INR 500,000	0.50	Monotech Systems Limited	June 19, 2025	December 31, 2025	Current lead time is 4-6 weeks from the date of receipt advance payment and confirmed purchase order with advance payment, due to current availability of couple of slitters rewinder in ready stock. Standard delivery is 10-12 weeks.
	c) Additional UV dryer	0.75	1	INR 750,000	0.75	Monotech Systems Limited	June 19, 2025	December 31, 2025	Current lead time is 4-6 weeks from the date of receipt advance payment and confirmed purchase order with advance payment, due to current availability of couple of slitters rewinder in ready stock. Standard delivery is 10-12 weeks.
	d) Additional UV LED	0.95	1	INR 950,000	0.95	Monotech Systems Limited	June 19, 2025	December 31, 2025	Current lead time is 4-6 weeks from the date of receipt advance payment and confirmed purchase order with advance

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
				Net Proceeds	Amount as per quotation				
					Amount in ₹ million				payment, due to current availability of couple of slitters rewinder in ready stock. Standard delivery is 10-12 weeks.
	e) VSRI 330 servo driven web transport	4.20	1	INR 4,200,000	4.20	Monotech Systems Limited	June 19, 2025	December 2025	Current lead time is 4-6 weeks from the date of receipt advance payment and confirmed purchase order with advance payment, due to current availability of couple of slitters rewinder in ready stock. Standard delivery is 10-12 weeks.
	Sub-total (B6)				15.04				
Barcode label printers									
47.	a) Printer BA410	0.08	2	INR 154,000	0.15	Great Idtech Limited	June 18, 2025	December 2025	Ex-stock. 4-6 weeks.
	b) B-EX4T3-HS12 Printer	0.23	4	INR 909,792	0.91	Great Idtech Limited	June 18, 2025	December 2025	Ex-stock. 4-6 weeks.
	c) B-852 printer	0.23	2	INR 454,896	0.45	Great Idtech Limited	June 18, 2025	December 2025	Ex-stock. 4-6 weeks.
	d) BV420-T printer	0.02	8	INR 192,000	0.19	Great Idtech Limited	June 18, 2025	December 2025	Ex-stock. 4-6 weeks.
	e) B EX6T3 printer	0.17	2	INR 349,920	0.35	Great Idtech Limited	June 18, 2025	December 2025	Ex-stock. 4-6 weeks.
	f) MC11 rewinder	0.04	4	INR 151,200	0.15	Great Idtech Limited	June 18, 2025	December 2025	Ex-stock. 4-6 weeks.
	g) PA720E plus (2D)	0.06	2	INR 120,000	0.12	Great Idtech Limited	June 18, 2025	December 2025	Ex-stock. 4-6 weeks.
	Sub-total (B7)				2.33				
Pallet strapping, stretch wrapping and labelling automatic line									
48.	a) Powered roller conveyor, transfer shuttle, turn table, scissor lift	2.94	1	INR 2,941,292	2.94	Signode Limited	June 20, 2025	December 2025	5-6 months from receipt technologically clear purchase order.

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from Net Proceeds		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
	b) Strapping machine- top sealing with retractable lance	3.82	1	INR 3,820,968	3.82				
	c) Stretch wrapping machine	9.01	1	INR 9,019,572	9.01				
	d) Print and apply	2.83	1	INR 2,832,500	2.83				
	e) Electrical, automation, IT and safety	3.09	1	INR 3,090,000	3.09				
	f) Freight and I & C	0.83	1	INR 833,333	0.83				
	Sub-total (B8)				22.54				
Shrink wrapping machines									
49.	a) Semi-automatic L sealer without PTA	0.06	6	INR 378,000	0.38	Compak	June 12, 2025	December 31, 2025	Within 30 working days on receipt confirmed purchase order along with advance payment.
	b) Big shrink tunnel machine	0.10		INR 588,000	0.59				
50.	a) Automatic L sealer (1975x990x1570)	1.15	2	INR 2,300,000	2.30	Compak	June 12, 2025	December 31, 2025	8 to 12 weeks from receipt of confirmed purchase order.
	b) Shrink tunnel machine (1200x670x1290)								
51.	a) Automatic L sealer (1890x1335x1290)	2.15	2	INR 3,300,980	3.30	Compak	June 12, 2025	December 31, 2025	8 to 12 weeks from receipt of confirmed purchase order.
	b) Shrink tunnel machine (1200x670x1290)								
	Sub-total (B9)				6.57				
Tool room machinery									
52.	Hydraulic cylindrical grinding machine	2.23	1	INR 2,234,500	2.23	HI-Life Machine Tools Limited	June 9, 2025	December 31, 2025	8 to 10 weeks after receipt of your technically and commercially clear purchase order, along with necessary advance payment
53.	U-960 with two ATC (16T) for drill bush	5.13	1	USD 60,000	5.13	Vanto Industries Private Limited	June 11, 2025	December 30, 2025	45 days
54.	Joemars superdrill EDM with power supply unit and with dielectric unit	2.42	1	USD 28,300	2.42	Cosmos Impex Private Limited	June 11, 2025	December 31, 2025	Within 4 – 6 weeks after receipt of advance
55.	CNC wire cut ED machine	4.39	1	INR 4,389,000	4.39	Electronica Hitech Machine Tools Private Limited	June 12, 2025	December 31, 2025	2-3 months subject to reconfirmation, from the date of receipt of technically and commercially clear order with 30% of total value as advance
56.	BLUM TC52 work probe & laser LC50 L=200	0.98	1	INR 982,368	0.98	Blum-Novotest Measuring and	July 3, 2025	October 1, 2025	3-4 weeks from the date of receipt of purchase order

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from Net Proceeds		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
				Amount as per quotation	Amount in ₹ million				
57.	BLUM machine preparation & laser LC50 L=200	0.78	1	INR 783,195	0.78	Blum-Novotest Measuring and Testing Technology Private Limited	July 3, 2025	October 1, 2025	3-4 weeks from the date of receipt of purchase order
	Sub-total (B10)				15.94				
Cranes									
58.	15-ton double girder EOT crane	4.28	1	INR 4,280,307	4.28	M.M. Techno Engineering Co.	June 11, 2025	180 days	10-12 weeks after the receipt of purchase order and payment of advance
59.	5-ton double girder EOT crane	2.87	2	INR 5,742,648	5.74	M.M. Techno Engineering Co.	June 11, 2025	180 days	8-10 weeks after the receipt of purchase order and payment of advance
60.	3-ton double girder EOT crane	2.47	1	INR 2,465,399	2.47	M.M. Techno Engineering Co.	June 11, 2025	180 days	8-10 weeks after the receipt of purchase order and payment of advance
	Sub-total (B11)				12.49				
Fork lifts									
61.	Electric forklift truck model 8FBR18	2.11	1	INR 2,110,300	2.11	Toyota Material Handling India Private Limited	June 11, 2025	September 30, 2025	5 to 6 months from date of purchase order
62.	Electric forklift truck model 8FBR18	2.11	1	INR 2,110,300	2.11	Toyota Material Handling India Private Limited	June 21, 2025	September 30, 2025	5 to 6 months from date of purchase order
63.	Electric forklift truck model 8FBE15	1.48	3	INR 4,450,500	4.45	Toyota Material Handling India Private Limited	June 11, 2025	September 30, 2025	5 to 6 months from date of purchase order
64.	LPN200 battery operated pallet truck	0.43	1	INR 431,300	0.43	Toyota Material Handling India Private Limited	June 11, 2025	September 30, 2025	4 to 6 months from receipt of purchase order and payment of advance
65.	LWE200 powered pallet truck	0.58	1	INR 575,000	0.58	Toyota Material Handling India Private Limited	June 11, 2025	September 30, 2025	8 to 9 months from receipt of purchase order and payment of advance
	Sub-total (B12)				9.68				
Silos									
66.	a) Silo 72000 LTR Square	3.03	16	INR 43,603,200 [^]	43.60	Invoit Plast Machinery Private Limited	June 09, 2025	December 2025	10 to 12 weeks after receipt of confirmed purchase order and payment of advance
	b) Air brithrer SS for silo	0.02	16	INR 338,400 [^]	0.34				
	c) Vibrating fork level sensor	0.00	16	INR 108,800 [^]	0.11				

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from Net Proceeds		Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
				Amount as per quotation	Amount in ₹ million				
67.	d) Suction box	0.04	16	INR 583,200 [^]	0.58	Invoit Plast Machinery Private Limited	June 13, 2025	December 31, 2025	10 to 12 weeks after receipt of confirmed purchase order and payment of advance
	a) Silo 36000 LTR Square	1.43	18	INR 25,776,000 [^]	22.68				
	b) Air brithrer SS for silo	0.02	18	INR 423,000 [^]	0.38				
	c) Ralling for square silos	0.02	18	INR 360,000 [^]	0.32				
	d) Vibrating fork level sensor	0.01	36	INR 244,800	0.24				
	e) Suction box	0.04	18	INR 729,000 [^]	0.66				
	Sub-total (B13)				68.91⁽²⁾				
Screw compressed air system									
68.	a) Screw air compressor (DSDX305/8.5)	5.64	1	INR 5,637,000 [^]	3.95	Kaesar Compressors (India) Private Limited	June 11, 2025	December 31, 2025	Within 10-12 weeks or earliest basis the stock availability
	b) Screw air compressor (ASD40/8.5)	1.18	1	INR 1,183,000 [^]	0.83	Kaesar Compressors (India) Private Limited	June 11, 2025	December 31, 2025	Within 10-12 weeks or earliest basis the stock availability
	Sub-total (B14)				4.77⁽³⁾				
Transformers									
69.	a) Industrial grade step down transformer Toyo (Si-130-7)	0.15	5	INR 725,000	0.73	Alvin Robot and Machinery	July 5, 2025	December 31, 2025	6-8 weeks from the date of purchase order with advance.
	b) Industrial grade step down transformer Toyo (Si-180-7)	0.17	2	INR 330,000	0.33	Alvin Robot and Machinery	July 5, 2025	December 31, 2025	6-8 weeks from the date of purchase order with advance.
	c) Industrial grade step down transformer Toyo (Si 230-7)	0.19	1	INR 190,000	0.19	Alvin Robot and Machinery	July 5, 2025	December 31, 2025	6-8 weeks from the date of purchase order with advance.
	d) Industrial grade step down transformer step Toyo (Si-280-7)	0.19	3	INR 570,000	0.57	Alvin Robot and Machinery	July 5, 2025	December 31, 2025	6-8 weeks from the date of purchase order with advance.
	Sub-total (B15)				1.82				
Raw material handling system									
70.	a) Hot air dryer with accessories	1.73	1	INR 1,729,000 [^]	1.12	Prasad Koch-Technik Private Limited.	July 5, 2025	September 30, 2025	10 weeks after receipt of your technically and commercially clear order with advance.
	b) Central conveying system	2.44	1	INR 2,441,200 [^]	1.59	Prasad Koch-Technik Private Limited	July 5, 2025	September 30, 2025	10 weeks after receipt of your technically and commercially clear order with advance.
	c) Installation and commissioning charges	0.30	1	INR 300,000 [^]	0.20	Prasad Koch-Technik Private Limited	July 5, 2025	September 30, 2025	10 weeks after receipt of your technically and commercially clear order with advance.

Sr. No.	Description	Cost per unit in ₹ million	Quantity	Amount to be utilised from Net Proceeds	Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
	Sub-total (B16)			Amount as per quotation				
	Total (B)			2.91 ⁽⁴⁾				
	Total (A+B)			911.43				
				984.14				

Notes –

For the purpose of conversions of certain other currencies used in the above table into Indian Rupees, we have considered the following exchange rates as on June 30, 2025: (i) 1 USD = INR 85.54, (ii) 1 EURO = INR 100.44, (iii) 1 JPY = INR 0.59, and (iv) 1 CNY = INR 11.96.

^a Does not account for a discount offered by the vendor.

1. The amount is net of discount aggregating to ₹0.16 million offered by the vendor

2. The amount is net of discount aggregating to ₹8.07 million offered by the vendor

3. The amount is net of discount offered by the vendor at the rate of 30% of the cost of the product

4. The amount is net of discount offered by the vendor at the rate of 35% of the cost of the product

Details of equipment and machinery for which orders have been placed

A list of equipment and machinery that the Company has placed order for, along with details of the purchase orders they have received in this respect is set forth below:

Sr. No.	Description	Date of placement of the order	Cost per unit (in ₹ million)	Quantity	Total cost as per purchase order	Amount which will be financed from Net Proceeds (in ₹ million) ⁽ⁱ⁾	Name of the vendor	Estimated time of delivery
Moulds								
1.	Mould suitable for 650t moulding machine for spruttig hanger (61-100)	June 24, 2025	13.42	2	CNY 2,244,516	16.10	Shenzhen Injection Tech. Co., Limited	September 09, 2025
2.	Mould suitable for 650t moulding machine for spruttig hanger (101-140)	June 24, 2025	13.42	2	CNY 2,244,516	16.11	Shenzhen Injection Tech. Co., Limited	September 16, 2025
	Sub-total (A1)					32.21		
Robots								
3.	Double arms 5 axis servo injection robot -SW6718D	July 1, 2025	1.55	4	USD 72,468	4.34	Guangdong Switek Technology Co.	August 30, 2025
Tool room machinery								
4.	CNC spark erosion machine (SG28-D-Cubes)	June 17, 2025	9.98	1	INR 9,975,000	8.98	MC Machinery Systems India Private Limited	August 15, 2025
5.	CNC spark erosion machine (SV12P-D-Cubes)	June 17, 2025	7.80	1	INR 7,800,000	7.02	MC Machinery Systems India Private Limited	July 31, 2025
6.	Vertical machining center (660 IP)	June 17, 2025	6.80]	1	INR 6,799,000	6.12	Yamazaki Mazak Machine Tools Private Limited	September 30, 2025
7.	Vertical machining center (510 IP)	June 17, 2025	6.41	1	INR 6,406,000	5.77	Yamazaki Mazak Machine Tools Private Limited	September 30, 2025
8.	Surface grinding machine	June 24, 2025	2.80	1	INR 2,800,000	2.52	Cosmos Impex Private Limited (India)	September 25, 2025

Sr. No.	Description	Date of placement of the order	Cost per unit (in ₹ million)	Quantity	Total cost as per purchase order	Amount which will be financed from Net Proceeds (in ₹ million) ⁽ⁱ⁾	Name of the vendor	Estimated time of delivery
	Sub-total (A2)					30.41		
Hanger labelling machines for sputik hanger								
9.	Hanger labelling (cloths) machine with offloading gantry	June 01, 2025	1.44	4	USD 67,180	2.30	Shenzhen Azone Machinery Co., Limited	August 05, 2025
Debagging machine								
10.	Opening sack machine with all accessories	July 8, 2025	6.92	1	USD 80,940	3.46	Kahl Group S.A.	September 24, 2025
	Total (A)					72.72		

Notes –

For the purpose of conversions of certain other currencies used in the above table into Indian Rupees, we have considered the following exchange rates as on June 30, 2025: (i) 1 USD = INR 85.54, (ii) 1 CNY = INR 11.96.

^{i.} The amount is net of advance payment made by our Company at the time of placing the orders.

Pursuant to the purchase orders issued for the aforementioned equipment and machinery, our Company has made an advance payment of an cost of ₹33.62 million out of internal accruals

B. ASRS System

Details of equipment and machinery for which orders have been placed

A list of equipment and machinery for ASRS System that the Company has placed order for, along with details of the purchase orders they have received in this respect is set forth below:

Sr. No.	Description	Date of placement of the order	Cost per unit (in ₹ million)	Total cost as per purchase order	Quantity	Amount which will be financed from Net Proceeds (in ₹ million) ⁽ⁱ⁾	Name of the vendor	Estimated time of delivery
Automated storage and retrieval system (ASRS) for finished goods								
1.	a) 3D shuttles system	May 20, 2025	2.69	INR 10,761,972	4	8.61	Armstrong Robotics & Technologies Private Limited	January 26, 2026
	b) 3D shuttle automatic charging stations for ASRS System		0.22	INR 1,114,160	5	0.89		
2.	a) ASRS pallet racking and fencing	May 20, 2025	0.003	INR 40,366,260	7,326	32.29	Armstrong Robotics & Technologies Private Limited	January 26, 2026
	b) Conveyors with accessories and vertical reciprocating conveyor for ASRS System	May 20, 2025 June 24, 2025	13.98	INR 13,978,192 INR 1,834,783	1 1	12.65		
	c) ASRS Scanner 5 Sided	May 20, 2025	0.84	INR 1,688,068	2	1.35	Armstrong Robotics & Technologies Private Limited	January 26, 2026
	d) Electrical controls for ASRS	May 20, 2025	11.68	INR 10,505,689	1	9.35		

Sr. No.	Description	Date of placement of the order		Cost per unit (in ₹ million)	Total cost as per purchase order	Quantity	Amount which will be financed from Net Proceeds (in ₹ million) ⁽¹⁾	Name of the vendor	Estimated time of delivery
		June 24, 2025			INR 1,182,121	1		Armstrong Robotics & Technologies Private Limited	August 25, 2025
	e) ASRS warehouse control system software	May 20, 2025		26.20	INR 2,620,401	1	2.10	Armstrong Robotics & Technologies Private Limited	January 26, 2026
	f) Packing and freight	May 20, 2025		3.18	INR 3,113,898	1	2.55	Armstrong Robotics & Technologies Private Limited	January 26, 2026
		June 24, 2025			INR 75,000			Armstrong Robotics & Technologies Private Limited	August 25, 2025
3.	Installation and commissioning services	May 20, 2025		4.87	INR 4,688,485	1	4.87	Armstrong Robotics & Technologies Private Limited	February 2, 2026
		June 24, 2025			INR 180,000	1		Armstrong Robotics & Technologies Private Limited	August 30, 2025
	Sub-total (C1)						74.66		
Automated storage and retrieval system (ASRS) for raw material area									
4.	a. ASRS pallet racking and fencing	May 20, 2025		0.01	INR 5,065,248	456	4.05	Armstrong Robotics & Technologies Private Limited	October 26, 2025
	b. Conveyors with accessories and vertical reciprocating conveyor for ASRS System			3.45	INR 3,451,646	1	2.76		
	c. Electrical controls for ASRS			1.98	INR 1,980,772	1	1.58		
	d. ASRS warehouse control system software			0.57	INR 573,467	1	0.46		
	e. Packing and freight			0.20	INR 195,524	1	0.16		
5.	Installation and commissioning services	May 20, 2025		0.50	INR 499,811	1	0.50		October 30, 2025
	Sub-total (C2)						9.51		
	Total (C)						84.17		

Notes –

(1) The amount is net of advance payment may by our Company at the time of placing the orders

Pursuant to the purchase orders issued for the aforementioned equipment and machinery forming part of the ASRS System, the Company has made an advance payment of ₹19.70 million out of internal accruals.

Details of equipment and machinery for which orders are yet to be placed

A list of equipment and machinery for ASRS System for which the Company has obtained quotations, along with details of the quotations received in this respect is set forth below:

Sr. No.	Description	Cost per unit (in ₹ million)	Quantity	Amount as per quotation	Amount which will be financed from Net Proceeds (in ₹ million)	Name of the vendor	Date of quotation	Period/Date of validity of quotation	Estimated time of delivery
1.	<i>Automated storage and retrieval system (ASRS) for finished goods</i>								
a.	4 way shuttle for ASRS System	2.69	5	INR 13,452,463	13.45	Armstrong & Technologies Private Limited	June 12, 2025	December 31, 2025	6-7 months from date of purchase order.
b.	4 way/3D shuttle automatic charging stations for ASRS	0.22	3	INR 668,497	0.67				
c.	Racking, fencing for ASRS System	0.0002	4,654	INR 26,597,266	26.60				
d.	Electrical controls for ASRS System	1.86	1	INR 1,865,088	1.87				
e.	WCS software for ASRS System	0.87	1	INR 873,467	0.87				
f.	Packing and freight	1.95	-	INR 1,951,887	1.95				
g.	Conveyor systems accessories for ASRS System	2.62	-	INR 2,620,479	2.62				
	Sub-total (D1)				48.03				
2.	<i>Wooden pallets for finished goods</i>								
	Wooden pallet	0.0004	8,000	INR 20,800,000	20.80	Wood Paker	June 12, 2025	December 31, 2025	60 to 90 days
	Sub-total (D2)				20.80				
	Total (D)				68.83				
	Total (C + D)				153.00				
	Grand total (A+B+C+D)				1,137.14				

The Company is yet to place orders for such machineries and equipment for an aggregate amount of ₹980.26 million. Accordingly, it is yet to place orders for 86.20% of the total estimated cost in relation to the purchase of machinery and equipment. Equipment proposed to be funded from the Net Proceeds towards purchase of equipment and machinery for the Manekpur Facility and installation of automated storage and retrieval system (ASRS) for warehouse in Manekpur Facility. No second-hand or used machinery is proposed to be purchased out of the Net Proceeds. Each of the units mentioned above is proposed to be acquired and installed. The payments for the aforementioned 49 “all electrical” injection moulding machines aggregating to ₹394.30 million were made by our Company through internal accruals and borrowings availed by the Company.

The company's Promoters, Directors, Key Managerial Personnel and Senior Management do not have any interest in the proposed acquisition of equipment and machinery, or in the entities from whom we have obtained quotations in relation to such activities.