ENBEE TRADE AND FINANCE LIMITED

Regd. Office: B4 / C5 Gods Gift CHS Ltd, N M Joshi Marg, Lower Parel, Mumbai 400013
Ph: 022- 79692512, Email: enbeetrade@gmail.com
CIN No: L50100MH1985PLC036945

Date- 14th August, 2026

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001

Ref: Script Code – 512441

Dear Sir/Ma'am

Sub: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)

Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of the right issue of the Company during the First quarter ended June 30, 2026. Please find enclosed herewith a statement in this regard.

This is for your information and records please.

Thanking You,
Yours faithfully,

For ENBEE TRADE AND FINANCE LIMITED

ENBEE TRADE AND FINANCE LTD
MUMBAI

Amarr Narendra Galla
Chairman & Managing Director
DIN: 07138963

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Statement of Deviation/Variation in utilization of funds raised through Right Issue for the Quarter ended 30.06.2026

Name of listed entity	**Enbee Trade and Finance Limited**
Mode of Fund Raising	Right Issue
Date of Allotment of Securities	April 13, 2026
Amount Allocation	₹ 12,005.00 LAKHS
Amount Raised	₹ 1,256.20 Lakhs
Report filed for Quarter ended	June 30, 2026
Monitoring Agency	Yes
Monitoring Agency Name, if applicable	Infomerics Valuation and Rating Private Limited
Is there a Deviation /Variation in use of funds raised	NO
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	NOT APPLICABLE
Explanation for the Deviation / Variation	NOT APPLICABLE
Comments of the Audit Committee after review	The Audit Committee, upon review, noted that there was no deviation/variation in the utilisation of the proceeds of the Rights Issue from the objects stated in the Letter of Offer.
Comments of the Chartered accountants, if any	The Chartered Accountant has confirmed that the proceeds of the Rights Issue have been utilised in accordance with the objects stated in the Letter of Offer and there is no deviation/variation in utilisation of the proceeds.
Objects for which funds have been raised and where there has been a deviation, in the following table	The proceeds of the Rights Issue have been utilised towards the objects stated in the Letter of Offer. There is no deviation or variation from the objects of the Rights Issue.

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Original Object	**Modified Object, If any**	**Original Allocation *(Rs in lakhs)***	**Allocation Modified Allocation If any**	**Fund Utilized *(Rs in lakhs)***	**Amount of Deviation/ Variation For the quarter According to applicable object**	**Remarks if Any**
Repayment of unsecured loans availed by the Company from Promoter and Promoter Group of the Company	Not applicable	4,656.40	Not applicable	1,246.20	NIL	Not applicable
Augmentation of Capital Base	Not applicable	7,248.60	Not applicable	10.00	NIL	Not applicable
Right Issue expenses	Not applicable	100.00	Not applicable	NIL	NIL	The Rights Issue expenses were borne and paid by the Company from its internal accruals/internal resources, and no amount out of the proceeds of the Rights Issue was utilised towards such expenses.
Total		**12,005.00**		**1,256.20**	-	-

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NOTE-1: Out of the total amount of ₹1,246.20 lakhs utilised towards repayment of unsecured loans availed by the Company from the Promoter and Promoter Group, ₹1,240.00 lakhs were utilised towards repayment of the unsecured loan against the application made by the Promoter in the Rights Issue. The balance amount of ₹6.20 lakhs was utilised for repayment of the unsecured loan of the Promoter through cash payment. Accordingly, the total amount of ₹1,246.20 lakhs was utilised towards repayment of unsecured loans availed from the Promoter and Promoter Group.

NOTE-2: The Rights Issue comprised up to 120,05,00,007 Equity Shares of face value of ₹1 each at an issue price of ₹1 per Equity Share, aggregating up to ₹12,005.00 lakhs. Pursuant to the Rights Issue, 12,56,19,642 Equity Shares were allotted, aggregating to ₹1,256.20 lakhs.
The proceeds of the Rights Issue have been utilised towards the objects stated in the Letter of Offer. The Rights Issue expenses were borne and paid by the Company from its internal accruals/internal resources and no amount out of the proceeds of the Rights Issue was utilised towards such expenses.
Accordingly, there is no deviation or variation in the utilisation of the proceeds of the Rights Issue from the objects stated in the Letter of Offer.

For ENBEE TRADE AND FINANCE LIMITED

ENBEE TRADE AND FINANCE LTD. MUMBAI

Amarr Narendra Galla
Chairman & Managing Director
DIN: 07138963