



COMMITTED CARGO CARE
Date: November 12, 2025 LIMITED

To,
National Stock Exchange of India Limited
Listing & Compliance Department
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra
Mumbai - 400 051 India

Company Symbol: **COMMITTED**
Company ISIN: INE597Z01014

Subject: Statement of Deviation or Variation in utilization of funds raised under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the half year ended September 30, 2025

Dear Sir / Madam,

In reference to the compliance under regulation 32(1)(a) and (b) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015 the Company hereby submits to the Stock Exchange the Statement of deviation(s) or variation(s) for the half year ended as on 30th September, 2025, pertaining to the use of proceeds from the Preferential Issuance of up to 55,00,000 (Fifty-Five Lakhs Only) Fully Convertible Warrants ("Warrants") on preferential basis to the person belonging to "Promoter/Promoter Group" and "Non-Promoter, Public Category".

We hereby confirm that there was no deviation(s) or variation(s) in utilization of Preferential Issue proceeds from the objects as declared.

This statement has been reviewed by the Audit committee and taken on record at their respective meetings held on November 12, 2025 as required under Regulation 32(3) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

We further attach herewith the prescribed disclosure in Annexure - I.

The above information will also be made available on the website of the company at www.committedgroup.com.

You are requested to take the same on your record.

Thanking You,
Yours Faithfully,
For **Committed Cargo Care Limited**

Charumita Bhutani
Company Secretary

Encl: Statement of deviation/ variation in the utilization of proceeds under regulation 32 of SEBI (LODR), 2015.

Regd. & Corp. Off.: A-406, Road No.4, Street No.8, Mahipalpur Extn., New Delhi – 110037

Tel.: +91-11-46151111, +91-11-46040343

E-mail: contact@committedcargo.com, Website: www.committedgroup.com

CIN: L63090DL1998PLC096746



Annexure – I

Statement of Deviation / Variation in utilization of funds raised	
Name of listed entity	Committed Cargo Care Limited
Mode of Fund Raising	Preferential Issue of Convertible Warrants
Date of Raising Funds	11 th February, 2025 (Date of Allotment)
Amount Raised	<u>Preferential Issue of Convertible Warrants</u> Rs. 11,13,75,000 (Upfront receipt of 25% of total consideration of all Warrants) Rs. 3,94,87,500/- (Received in tranches for 6,50,000 Warrants from respective shareholders and proportionate allotment is made to them)
Report filed for Half year ended	30-09-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	Not Applicable
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 Company raised funds once through a preferential issue of convertible warrants on 11-Feb-2025. Initial 25% consideration was received on allotment of warrants. Subsequent 75% consideration received in tranches upon conversion of warrants into equity shares on 29.05.2025, 18.06.2025 and 23.07.2025. No new fund raising has been undertaken thereafter.

Regd. & Corp. Off.: A-406, Road No.4, Street No.8, Mahipalpur Extn., New Delhi – 110037

Tel.: +91-11-46151111, +91-11-46040343

E-mail: contact@committedcargo.com, Website: www.committedgroup.com

CIN: L63090DL1998PLC096746





COMMITTED CARGO CARE
LIMITED

	The Audit Committee reviewed the Statement of Deviation/Variation for the utilization of funds raised through Preferential Issue of Warrants for the half year ended September 30, 2025 as placed before its meeting held on November 12, 2025. Committee mentioned that there is no deviation(s) or variation(s) in utilization of Preferential Issue proceeds from the objects as declared. The funds remaining un-utilized shall be carried over for the subsequent period.
Comments of the auditors, if any	The funds remaining un-utilized shall be carried over for the subsequent period.

Objects for which funds have been raised and where there has been a deviation, in the following table:

(Rs. in Crores)

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised for the period ended as on 30 th September, 2025	Amount of Deviation/ Variation for the half year according to applicable object	Balance remaining to be utilized for the F.Y. 2025-26	Remarks, if any
Meeting Incremental Working capital requirements	Nil	15.08	Nil	0	0	15.08	Funds lying in short-term investments
General Corporate Purposes [#]							
Capital expenditure, including towards development, refurbishment and renovation of our assets							
Issue Expenses							
Total		15.08		0	0	15.08	

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 disclosed or

Regd. & Corp. Off.: A-406, Road No.4, Street No.8, Mahipalpur Extn., New Delhi – 110037

Tel.: +91-11-46151111, +91-11-46040343

E-mail: contact@committedcargo.com, Website: www.committedgroup.com

CIN: L63090DL1998PLC096746





COMMITTED CARGO CARE
LIMITED

(c) Change in terms of a contract referred to in the fund-raising document i.e., prospectus, letter of offer, etc.

The amount utilized for general corporate purpose does not exceed 25% of the gross proceeds of the Issue.

Thanking You,
For Committed Cargo Care Limited

Narendra Singh Bisht
Director
DIN: 00342205

Regd. & Corp. Off.: A-406, Road No.4, Street No.8, Mahipalpur Extn., New Delhi – 110037

Tel.: +91-11-46151111, +91-11-46040343

E-mail: contact@committedcargo.com, Website: www.committedgroup.com

CIN: L63090DL1998PLC096746

