



Registered Address : 9R/13th Floor, Navjivan Commercial Premises, Dr. Dadasaheb Bhadkamkar Marg, Mumbai - 400 008. India.
 Correspondence Address : 403, Radhe Vallabh CHS Ltd., Modi Chambers, Near French Bridge, Opera House, Mumbai - 400 004. India.
 Landline : 022 4354 4435 E-mail : info@avarolkar.com Web : www.avarolkar.com

Annexure I

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Weissorn Realty Private Limited	INEOOK C08011	Private Placement	Non Convertible debentures	February 23, 2023	195 crore	130.57 crore *	No	NA	NA

* Temporary Loan Advanced to subsidiary is not considered as Funds Utilised, but considered as Cash and Cash Equivalence for the purpose of Utilisation Certificate.

b. Statement of deviation/ variation in use of issue proceeds:

Particulars	Remarks
Name of Listed Entity	Weissorn Realty Private Limited (formerly known as Picard Angst India Private Limited)
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	February 23, 2023
Amount raised	INR 195 crore
Report filed for quarter ended	Mar-26
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	N A
Date of approval	N A
Explanation for the deviation/ variation	N A
Comments of the audit committee after review	N A
Comments of the auditors, if any	NA
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:	NA



Original Object	Modified Object, if Any	Original Allocation	Modified allocation if Any	Funds Utilised	Amount of Deviation/ Variation for the half year according to applicable object (INR Crores and in %)	Remarks, If any
Not Applicable						
Deviation 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						

For A. V. Arolkar & Co.,
Chartered Accountants



Abhay Vasant Arolkar
Partner

Place : Mumbai

Date: May 29, 2026

UDIN:26032453ATMVJT3498



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1	2	3	4	5	6	7	8	9	10
Weissshorn Realty Private Limited	INEOOK C08011	Private Placement	Non Convertible debentures	September 10, 2024	80 crore	48.30 Crore*	No	NA	NA

* Temporary Loan Advanced to subsidiary is not considered as Funds Utilised, but considered as Cash and Cash Equivalence for the purpose of Utilisation Certificate.

b. Statement of deviation/ variation in use of issue proceeds:

Particulars	Remarks
Name of Listed Entity	Weissshorn Realty Private Limited (formerly known as Picard Angst India Private Limited)
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	September 10, 2024
Amount raised	INR 80 crore
Report filed for quarter ended	Mar-26
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	N A
Date of approval	N A
Explanation for the deviation/ variation	N A
Comments of the audit committee after review	N A
Comments of the auditors, if any	NA
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:	NA



Original Object	Modified Object, if Any	Original Allocation		Modified allocation if Any	Funds Utilised	Amount of Deviation/ Variation for the half year according to applicable object (INR Crores and in %)	Remarks, If any
Not Applicable							
Deviation 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							

For A. V. Arolkar & Co.,
Chartered Accountants



Abhay Vasant Arolkar
Partner
Place : Mumbai
Date: May 29, 2026
UDIN:26032453SIZIFJ6365