ORIENT GREEN POWER COMPANY LIMITED

Statement of Deviation/ Variation of Funds Raised

Name of Listed Entity	Orient Green Power Company Limited
Mode of Fund Raising	Rights Issue
Date of Raising Funds	September 20, 2024 (Date of Allotment)
Amount Raised	Rs. 250 Crore
Report filed for Quarter ended	June 30, 2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CRISIL Ratings 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 Deviation/ Variation	Not Applicable
Comments of the Audit committee after review	Nil
Comments of the auditors, if any	Nil

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

Amount in Lakhs

S. No.	**Original Object**	**Modified Object, if any**	**Original allocation**	**Modified Allocation, if any**	**Funds Utilized**	**Amount of Deviation/ Variation for Quarter according to applicable object**	**Remarks, if any**
1	To invest/ infuse funds in our newly incorporated wholly owned subsidiary namely Delta Renewable Energy Private Limited ("Delta") for developing the 19.8 MW AC (29 MW DC) Solar Power Project at Tamil Nadu	Not Applicable	14,350.00	-	11,515.93	Nil	2.76 utilized during Dec 2024 quarter 11.23 utilized during June 2025 Quarter 2,476.23 utilized during Sep 2025 Quarter 1,763.73 utilized during Dec 2025 Quarter 2960.60 utilised during March 2026 Quarter 4,301.38 utilised during June 2026 Quarter

Regd. Office : "Bascon Futura SV" No. 10/1, Venkatanarayana Road, T. Nagar, Chennai - 600017, India
Tel : +91-44-4901 5678 (20 Lines) Fax : +91-44-4901 5655 www.orientgreenpower.com
CIN : L40108TN2006PLC061665 : info@orientgreenpower.com

2	Repayment/Pre-payment of unsecured loan availed by our Company from Gamma Green Power Private Limited ("GGPPL", one of the subsidiaries of our Company) & Clarion Wind Farm Private Limited ("CWFPL", one of the step-down subsidiaries of our Company)	Not Applicable	1,364.46	-	1,364.46	Nil	1,364.46 utilized during Sept quarter
3	To lend fresh loans to GGPPL and CWFPL to facilitate them to repay/pre-pay in full or part of unsecured loans availed by them from SVL limited, one of the Corporate Promoters of our Company	Not Applicable	6,035.54	-	6,035.54	Nil	6,035.54 utilized during Sept quarter
4	Part payment of security deposits towards contractual lease commitments of Beta Wind Farm Private Limited ("BWFPL") one of the subsidiaries of our Company	Not Applicable	500.00	(-31.00)	469.00	Nil	469.00 utilized during Sept quarter
5	General Corporate Purposes	Not Applicable	2,557.46	(- 67.56)	2,489.90	Nil	1,528.00 utilized during Dec quarter. 961.90 utilized in March quarter.
6	Issue Expenses	Not Applicable	192.54	98.56	291.10	Nil	291.10 utilized during Sept quarter
	Total		**25,000.00**	**-**	**22,165.93**		

Note: Till June 30, 2026, the company utilized Rs. 22,165.93 lakhs towards the objects of the issue and issue expenses. Pending utilization, Rs. 2,834.07 lakhs are placed in the fixed deposits and in current accounts with banks.

For Orient Green Power Company Limited

J Kotteswari
Chief Financial Officer