ENGINEERS & CONSTRUCTORS

TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED

Corporate Office :
1B, Park Plaza, South Block, 71, Park Street, Kolkata - 700 016, India
Tel. : (033) 4051-3000, Fax : (033) 4051-3326, E-mail : techno.email@techno.co.in
CIN : L40108HR2005PLC142826

May 25, 2026

National Stock Exchange of India Ltd. 5th floor, Exchange Plaza Bandra – Kurla Complex Bandra (East) Mumbai - 400 051 **NSE SYMBOL: TECHNOE**	**BSE Limited** Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001 **BSE CODE - 542141**

Dear Sir / Madam,

Sub: Submission of Statement of Deviation/Variation as per Regulations 32(1), 32(2) and 32(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

With reference to the above, we submit herewith the Statement of deviation/utilization, of funds raised through QIP in the in the prescribed format in Annexure – A.

Thanking you,

Yours faithfully,
For **Techno Electric & Engineering Company Ltd.**

(Niranjan Brahma)
Company Secretary (A-11652)

Annexure - A

Statement of Deviation / Variation in utilisation of funds raised	
Name of listed entity	Techno Electric & Engineering Company Limited
Mode of Fund Raising	QIP
Date of Raising Funds	19.07.2024
Amount Raised	Rs. 12500 Million
Report filed for Quarter ended	31.03.2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Care 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 the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any	No Comments
Objects for which funds have been raised and where there has been a deviation, in the following table	No Deviation

Original Object	**Modified Object, if any**	**Original Allocation**	**Modified allocation, *if any***	**Funds Utilised**	**Amount of Deviation/Variation *for the quarter* according to applicable object**	**Remarks if any**
Not Applicable						

Yours faithfully,
For **Techno Electric & Engineering Company Ltd.**

(Niranjan Brahma)
Company Secretary (A-11652)

TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED

ENGINEERS & CONSTRUCTORS

Corporate Office :
1B, Park Plaza, South Block, 71, Park Street, Kolkata - 700 016, India
Tel. : (033) 4051-3000, Fax : (033) 4051-3326, E-mail : techno.email@techno.co.in
CIN : L40108UP2005PLC094368

November 12, 2025

National Stock Exchange of India Ltd. 5th floor, Exchange Plaza Bandra – Kurla Complex Bandra (East) Mumbai - 400 051 **NSE SYMBOL: TECHNOE**	**BSE Limited** Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001 **BSE CODE - 542141**

Dear Sir / Madam,

Sub: Submission of Statement of Deviation/Variation as per Regulations 32(1), 32(2) and 32(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

With reference to the above, we submit herewith the Statement of deviation/utilization, of funds raised through QIP in the in the prescribed format in Annexure – A.

Thanking you,

Yours faithfully,
For **Techno Electric & Engineering Company Ltd.**

(Niranjan Brahma)
Company Secretary (A-11652)

Annexure - A

Statement of Deviation / Variation in utilisation of funds raised	
Name of listed entity	Techno Electric & Engineering Company Limited
Mode of Fund Raising	QIP
Date of Raising Funds	19.07.2024
Amount Raised	Rs. 12500 Million
Report filed for Quarter ended	30.09.2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Care Ratings Limited
Is there a Deviation / Variation in use of funds raised	Yes
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Cancellation of the Project by the Government. No change in Objects and hence no shareholder approval required.
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Pursuant to cancellation of the Project by the Government, the QIP Funds allocated for the project was transferred to another project within the Objects of the Placement Document.
Comments of the Audit Committee after review	Approved by the Audit Committee and no comments made, because the deviation was within the Objects.
Comments of the auditors, if any	No Comments
Objects for which funds have been raised and where there has been a deviation, in the following table	Investment in Project under the North Eastern Region Generation Scheme-I ("NERGS-I"), comprising: (i) Establishment of new 400 kV switching station (to be upgraded to 400/220 kV level in future) at Bokajan, Assam; and (ii) Line-in-line-out of both circuits of Misa (POWERGRID) – New Mariani (POWERGRID) 400 kV D/c line at Bokajan, Assam

TECHNO ELECTRIC & ENGG. CO. LTD.

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Investment in Project under the North Eastern Region Generation Scheme-I ("NERGS-I"), comprising: (i) Establishment of new 400 kV switching station (to be upgraded to 400/220 kV level in future) at Bokajan, Assam; and (ii) Line-in-line-out of both circuits of Misa (POWERGRID) – New Mariani (POWERGRID) 400 kV D/c line at Bokajan, Assam	Construction of Chennai Data Centre building including installation, testing and commissioning of GIS substation	Rs. 2000 Million	Rs. 2000 Million	Rs. 1650 Million	Rs. 1650 Million	The funds allocated to the project within the Objects pursuant to, cancellation of the original project by the Government,

Thanking you,

Yours faithfully,
For **Techno Electric & Engineering Company Ltd.**

(Niranjan Brahma)
Company Secretary (A-11652)