ON DOOR CONCEPTS LIMITED

CIN: L52100MP2014PLC033570Email id - info@ondoor.com Contact No. 0755-4509561
Registered Office Address – 1st and 2nd Floor, Plot No. 13 Railway Colony, E-8 Arera Colony, Bhopal, Madhya Pradesh- 462039

To,
The GM (Listing Department),
The National Stock Exchange of India Limited- EMERGE,
Exchange Plaza, Plot No. C-1, G Block,
BandraKurla Complex, Bandra (East),
Mumbai- 400051

Date: 14.11.2026

NSE SME SYMBOL- ONDOOR
ISIN: INE00ER01015

Dear Sir/ Madam,

Subject: Statement of Deviation(s) or Variation(s) Through Preferential Issue for the half year ended September 30, 2026

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of the Preferential Issue by the Company during the half year ended September 30, 2026.

Please find enclosed herewith a statement of Deviation(s)/Variation(s) in utilisation of proceeds raised by the Company through preferential allotment of:

1. 13,51,900 Equity Shares allotted on June 18, 2026, aggregating to ₹21,08,96,400; and
2. 20,00,000 Convertible Warrants allotted on July 9, 2026, aggregating to ₹31,20,00,000, against which 25% upfront consideration amounting to ₹7,80,00,000 has been received.

The same has been reviewed by the Audit Committee of the Company at its meeting held today i.e. Saturday, November 14, 2026 at 02:30 P.M.

This is for the information of the Exchange and the members.

We request you to kindly take the same on your record.

Thanking you,

Yours faithfully,

FOR ON DOOR CONCEPTS LIMITED

VAISHALI BAKLIWAL
Digitally signed by VAISHALI BAKLIWAL
Date: 2026.11.14 17:59:47 +05'30'

VAISHALI BAKLIWAL
COMPANY SECRETARY & COMPLIANCE OFFICER

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STATEMENT OF DEVIATION(S) / VARIATION(S) IN UTILIZATION OF FUNDS RAISED

Name of listed entity	ON DOOR CONCEPTS LIMITED	
Mode of Fund Raising	PREFERENTIAL ISSUE OF EQUITY SHARES	CONVERTIBLE WARRANTS
Date of Raising Funds	JUNE 18, 2026 FOR EQUITY SHARES	JULY 09, 2026 FOR CONVERTIBLE WARRANTS
Amount Raised	RS. 21,08,96,400/- (RUPEES TWENTY-ONE CRORE EIGHT LAKH NINETY SIX THOUSAND FOUR HUNDRED ONLY) FOR PREFERENTIAL ISSUE OF EQUITY SHARES	RS. 7,80,00,000 (RUPEES SEVEN CRORE EIGHTY LAKH ONLY) FOR CONVERTIBLE WARRANTS
Report filed for Half year ended	30.09.2026	
Monitoring Agency	NA	
Monitoring Agency Name, if applicable	NA	
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	NA	
If Yes, Date of Shareholder Approval	NA	
Explanation for the Deviation / Variation	NA	
Comments of the Audit Committee after review	NIL	
Comments of the Auditors, if any	NIL	

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		Objects for which funds have been raised and where there has been a deviation, in the following table:							
Original Object	**Modified Object, if any**	**Original Allocation (Rs. in Lakhs)**	**Modified Allocation, if any**	**Utilization marked for FY 26-27**	**Funds raised till 30.09.2026***	**Funds Utilised till 30th September, 2026 (Rs. in Lakhs)**	**Unutilized amount (Rs. in Lakhs) 30th September, 2026**	**Amount of Deviation/Variation for the half year according to applicable object**	**Remarks if any**
Capital Expenditure	NA	1229.00	NA	1229.00	-	98.26	NIL	NA	
Working Capital requirements	NA	3178.00	NA	1600.00	-	1600.00	NIL	NA	
Marketing	NA	250.00	NA	250.00	-	150.00	NIL	NA	
General Corporate Purposes	NA	1544.00	NA	1040.70	-	1040.70	NIL	NA	
Total		**6,201.00**	**-**	**4,119.70**	**2,888.96***	**2,888.96**			

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

Company has raised Rs. 2888.96 lacs, being Rs.2108.96 lacs by issue of 13,51,900 equity shares @ Rs.156/- through preferential issue of shares & Rs. 780.00 lacs by warrants subscription amount, issue of share warrants@ 156/- per warrant for 20,00,000 share warrants.

ONDOOR CONCEPTS LIMITED BHOPAL

Narendra Singh Bapna