

Mercury Investments Limited

Regd. Office: E-15, 3rd Floor, South Extension-II, New Delhi - 110 049
Tel: 011-4164 0607, Fax: 011-4164 0608; E-mail: mercury@airtelmail.in
L65993DL1972PLC005958

Date: 07.05.2026

To,
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata-700 001

(Scrip Code: CSE-23137)

Respected Sir/Madam,

Sub: Disclosure in terms of Regulation 32(1) & 52(7)/(7A) of SEBI (LODR) Regulations, 2015- Statement indicating utilization of issue proceeds and/or material deviation or variation for the quarter ended March 31, 2026

The Company confirms that there has been no deviation or variation in the use of proceeds of funds raised through Shares and/or Non-convertible Debentures, for purposes other than those mentioned in the offer documents, during the quarter ended March 31, 2026. The Company has not raised any funds through Shares during the quarter.

In this connection, we enclose herewith statements indicating utilization of issue proceeds/material deviation or variation (Nil status) in the prescribed format.

This confirmation is submitted in accordance with the Regulation 32(1) & 52(7)/(7A) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMDI/ 162/2019 dated December 24, 2019 and Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

Thanking you,

Yours faithfully,
For **Mercury Investments Limited**

For Mercury Investments Ltd.

Sharad Somany
(Managing Director)

DIN: 00082827

Encl: As stated above

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Statement of Deviation / Variation in utilisation of funds raised through Shares - Reg 32(1) of SEBI (LODR) Regulations, 2015

Annexure-A

Statement of Deviation / Variation in utilisation of funds raised						
Name of listed entity		Nippon Commercial Co Ltd				
Mode of Fund Raising		Not applicable for Q4 FY26				
Date of Raising Funds		Not applicable for Q4 FY26				
Amount Raised		Not applicable for Q4 FY26				
Report filed for Quarter ended		31.03.2026				
Monitoring Agency		Not applicable for Q4 FY26				
Monitoring Agency Name, if applicable		Not applicable for Q4 FY26				
Is there a Deviation or Variation in use of funds raised		Not applicable for Q4 FY26				
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders		—				
If Yes, Date of shareholder Approval		—				
Explanation for the Deviation or Variation		—				
Comments of the Audit Committee after review		—				
Comments of the auditors, if any		—				
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	Modified Allocation, if any	Funds utilized	Amount of deviation or variation for the quarter according to applicable object	Remarks, If any
NIL						

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.

For Mercury Investments Limited

Sharad Somany
Managing Director

Sharad Somany
(Managing Director)
DIN: 00082827

Rahul Chauhan
Rahul Chauhan
Company Secretary

Mercury Investments Limited

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Statement of deviation/variation in utilisation of funds raised through NCDs - Reg.52(7) of SEBI (LODR) Regulations, 2015

Annexure-B

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amt 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

Statement of Deviation / Variation in use of Issue proceeds:

Name of listed entity	Mercury Investments Limited					
Mode of Fund Raising	Not applicable for Q4 FY26					
Type of Instrument	Not applicable for Q4 FY26					
Pate of Raising Funds	Not applicable for Q4 FY26					
Amount Raised	Not applicable for Q4 FY26					
Report filed for Quarter ended	31.03.2026					
Monitoring Agency	Not applicable for Q4 FY26					
Monitoring Agency Name, if applicable	Not applicable for Q4 FY26					
Is there a Deviation or Variation in use of funds raised?	Not applicable for Q4 FY26					
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not applicable					
If yes, details of the approval so required?	—					
Date of approval	—					
Explanation for the Deviation / Variation	—					
Comments of the Audit Committee after review	None					
Comments of the auditors, if any	None					
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	Modified Allocation, if any	Funds utilised	Amount of deviation or variation for the quarter according to applicable object	Remarks, If any
NIL						

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For Mercury Investments Limited

For Mercury Investments Ltd.


Sharad Somany
(Managing Director)
DIN: 00082827


Rahul Chauhan
Company Secretary