

CIN : L93000DL2013PLC258273
GSTIN : 07AADC13472Q1Z2
PAN : AADC13472Q
PF No. : DLCPM-33296
ESI No. : 1100081251000101
MSME : UDYAM-DL-11-0006466


(Formerly known as Icon Facilitators Private Limited)
C-28, 2nd Floor, C-Block, Community Center
Janak Puri New Delhi-110058
Tele No. 011-42603176
Email: iconfacilities@gmail.com

Date: May 25, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001, India

Script Code- 544426

Sub.: Outcome of Board Meeting of Icon Facilitators Limited (“the Company”)

Dear Sir/Madam,

Pursuant to regulation 33, 30 and any other applicable provisions of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that, the Board of Directors of the Company at their meeting held today on **Monday, 25th May, 2026**, inter alia, considered and approved the following:

1. Audited Financial Results for the half year/ year ended on March 31, 2026 together with Auditor Report issued by Statutory Auditors of the Company. Copy of Audited Financial Results along with Auditor Report thereon is enclosed herewith as **Annexure – A**.
2. Declaration in respect of un-modified opinion on the Audited Standalone Financial Results is enclosed herewith and marked as **Annexure-A1**.
3. Appointment of M/s Priyansh Singhal & Associates, Practicing Chartered Accountant (Firm Registration No.: 038758C) as the Internal Auditor of the Company for the Financial Year 2026-27. (Details of M/s Priyansh Singhal & Associates is enclosed herewith as **Annexure – B**).

Further, pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, copy of statement of deviation(s) or verification(s) in respect of the utilization of the proceeds of the Initial Public Offer (IPO) of the Company for the half year/ year ended March 31, 2026 is enclosed herewith as **Annexure – C**.

The Board Meeting commenced at 03:30 P.M. and concluded at 05:25 P.M.

You are requested to take the above information on record.

Thanking you.

Yours Sincerely,
For **Icon Facilitators Limited**

Pooja
Company Secretary & Compliance Officer

Encl.:

1. **Auditor Report**
2. **Audited Financial Results**
3. **Statement of deviation(s) or variation(s)**
4. **Brief Profile of Internal Auditor**

Independent Auditor's Report on Audit Annual of Financial Results and Review of Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended.

To
The Board of Directors
Icon Facilitators Limited
(Formerly known as Icon Facilitators Private Limited)

Auditor's Report on the Audit of the Standalone Financial Results

Opinion

We have audited the accompanying Standalone Financial Statements of **Icon Facilitators Limited (CIN: L93000DL2013PLC258273)** ("the Company"), which comprise the Balance Sheet as at **31st March 2026**, the Statement of Profit and Loss and Statement of Cash Flows for the year then ended and notes to the Standalone Financial Statement, including a summary of significant accounting policies and other explanatory information and reviewed the Financial Results for the Half Year Ended 31st March 2026.

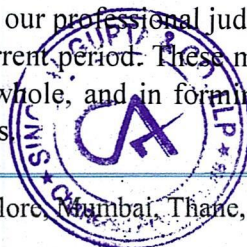
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act ("AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at **31st March 2026**, and its **Profit**, and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of Standalone the Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters



Other Information

The Company's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the Annual Report, but does not include the standalone financial Statements and our auditor's report thereon. The Company's annual report is expected to be made available to us after the date of this auditor's report.

Our opinion on the Standalone Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Standalone Financial Statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed on the other information that we obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for The Standalone Financial Statements

The Company's Management and Board of Directors are responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Standalone Financial Statements that give a true and fair view of the state of affairs, profit/loss and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 of the LODR Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.



Auditor's Responsibilities for the Audit of the Standalone Financial Statements

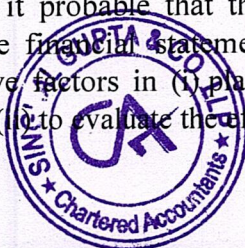
(a) Audit of the Financial Results for the Year Ended 31st March 2026

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial Statements, including the disclosures, and whether the Standalone Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

(b) Review of The Financial Results for the Half Year Ended 31st March 2026

We conducted our review of the Financial Results for the half year ended 31st March 2026 in accordance with the Standard on Review Engagements ("SRE") 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the ICAI. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with SAs specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Other Matter

- The Statement includes the results for the Half year ended 31st March 2026 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the first half year of the current financial year which were subject to limited review by us. Our report on the Statement is not modified in respect of this matter.

For Singhal Gupta & Co. LLP
Chartered Accountants
Firm Registration No. 7004933C



CA Chetan Singhal
Partner
Membership No.: 420018

UDIN: 26420018UDDJDP3073

Place: Meerut
Date: 25th May of 2026

Icon Facilitators Limited

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Statement of Audited Financial Results for the half year and year ended 31 March 2026

(All amounts in ₹ Lakhs, unless otherwise stated)

Particulars	Half Year Ended			Year Ended	
	31 March 2026 (Audited)	30 Sept 2025 (Un-Audited)	31 March 2025 (Audited)	31 March 2026 (Audited)	31 March 2025 (Audited)
Revenue from Operations	3,445.15	2,979.12	2,989.56	6,424.27	5,806.39
Other Income	19.26	4.59	0.16	23.85	0.16
Total Income	3,464.41	2,983.71	2,989.72	6,448.12	5,806.55
Expenses					
Cost of Material Consumed	44.47	11.56	27.15	56.03	50.87
Employee Benefit Expenses	2,741.78	2,638.39	2,581.77	5,380.17	4,893.24
Finance Cost	6.99	23.01	19.16	30.00	31.37
Depreciation and Amortisation	29.89	6.02	10.86	35.91	21.03
Other Expenses	245.53	104.69	67.23	350.22	207.35
Total Expenses	3,068.66	2,783.67	2,706.18	5,852.33	5,203.87
Profit/(loss) before tax	395.75	200.04	283.54	595.79	602.68
Tax Expense					
Current Tax	96.48	50.35	72.18	146.83	152.51
Tax Expenses of Prior Years	0.36	-	-	0.36	-
Deferred Tax	3.50	2.94	-9.22	6.44	3.13
	100.34	53.29	62.96	153.63	155.64
Profit/(loss) for the year before prior period adjustments and extraordinary items	295.41	146.75	220.58	442.16	447.04
Add: Prior Period Adjustments (net)	(6.78)	-	-	(6.78)	-
Profit/(loss) for the year before extraordinary items	288.63	146.75	220.58	435.38	447.04
Add: Extraordinary Items	-	-	-	-	-
Net Profit/(Loss)	288.63	146.75	220.58	435.38	447.04
Earnings per equity share					
Basic Earnings per share	3.67	4.29	3.84	5.93	172.10
Diluted Earnings per share	3.67	4.29	3.84	5.93	172.10
Basic Earnings per share (After Bonus Effect)	3.67	4.29	3.84	5.93	7.91
Diluted Earnings per share (After Bonus Effect)	3.67	4.29	3.84	5.93	7.91

Place: New Delhi
Date: 25th May of 2026

For and on behalf of the Board of Directors of
Icon Facilitators Limited
For Icon Facilitators Limited
Dinesh Makhi
Managing Director
(DIN: 06629656)

Icon Facilitators Limited

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CIN: L93000DL2013PLC258273
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Notes to the Audited Financial Results for the half year and year ended 31 March 2026

1. The above financial results for the half year and year ended 31 March 2026 have been prepared by the Company in accordance with the Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 (as amended) and in accordance with the Accounting Standards (AS) as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Accounting Standards) Rules, 2006 and were reviewed by the Audit Committee and approved & taken on record by the Board of Directors at their respective Meeting held on **Monday 25th May, 2026**.
2. Figures for the Half Year ended 31 March, 2026 are the balancing figures between the audited figures in respect of the full financial year and the unaudited figures up to Half year ended 30th September, 2025 of the financial year. The Financial Results for the year ended 31st March, 2026 have been audited by the Statutory auditors and Financial Results for the half year ended March 31, 2026 have been reviewed by the statutory auditors.
3. The Company is only having one reportable business segments i.e. rendering of facility management services and manpower services, operational and electrical maintenance services. Further, the Company is operating in single geographic segment i.e. India.
4. Effective 21st November, 2025, the Government of India has consolidated multiple existing labour legislations into a unified framework comprising four Labour Codes, collectively referred to as the 'New Labour Codes'. The Company has accounted for incremental liability, which is not material to the financial results.
5. The above financial results are available on Company website <https://iconf.in> at the SME Platform of BSE Limited at bseindia.com.
6. The figures for the corresponding previous periods have been regrouped / reclassified, wherever considered necessary to confirm the figures represented in the current period.
7. The above financial results are prepared in accordance with the Accounting Standards.
8. The Company had completed its Initial Public Offer ("IPO") on 26th June, 2025 by way of 21,00,000 equity shares of face value of Rs. 10/- each of the Company at an issue price of Rs. 91/- (including premium of Rs. 81/- per equity share) aggregating to 1,911 Lakhs. The equity shares of the Company were listed on SME platform of BSE Limited (BSE) on 1st July, 2025.

Utilisation of the IPO proceeds (net of share issue expenses) is summarised below:-

Object of the issue as per prospectus	Amount disclosed in the offer documents #	Utilisation up to 31st March, 2026	Unutilised amount as at 31st March, 2026 \$
Working Capital Requirement of the Company	1,600.00	1,374.44	225.56
Generate Corporate Purpose	200.00	-	200.00
Total	1,800.00	1,374.44	425.56

net of share issue expenses

\$ Net IPO proceeds, which were un-utilised as on 25th May 2026 for amounting to Rs. 425.56 Lakhs, has been temporarily deployed in fixed deposit.

Place: New Delhi
Date: 25th May of 2026

For and on behalf of the Board of Directors of
Icon Facilitators Limited
For Icon Facilitators Limited
Dinesh Makhija
Managing Director
(DIN: 06629656)

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Statement of Audited Assets and Liabilities as at 31 March 2026

(All amounts in ₹ Lakhs, unless otherwise stated)

Particulars	As at 31 March 2026	As at 31 March 2025
Equities and Liabilities		
Shareholder's funds		
Share Capital	785.96	575.96
Reserves and Surplus	2,795.95	770.58
	3,581.91	1,346.54
Non-Current Liabilities		
Long Term Borrowings	40.88	414.59
Deferred Tax Liability (Net)	-	-
Long-term provisions	131.05	130.20
	171.93	544.79
Current Liabilities		
Short Term Borrowings	16.57	25.72
Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	9.26	-
- total outstanding dues of creditors other than micro and small enterprises	10.19	7.71
Other Current Liabilities	463.81	422.73
Short-Term Provisions	63.85	78.51
	563.67	534.67
Total	4,317.51	2,426.00
Assets		
Non-Current Assets		
Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	543.09	91.49
(ii) Capital work-in-progress	-	-
(iii) Intangible Assets under development	-	-
Non-Current Investments	425.56	-
Deferred Tax Assets (Net)	42.81	49.25
Long Term Loans and Advances	76.81	64.03
Other Non-Current Assets	6.42	6.42
	1,094.69	211.19
Current Assets		
Current Investments	-	4.08
Inventories	40.57	-
Trade Receivables	2,179.32	1,640.71
Cash and Cash Equivalents	627.92	217.24
Short Term Loan and Advances	183.42	149.82
Other Current Assets	191.59	202.97
	3,222.82	2,214.82
Total	4,317.51	2,426.00

For and on behalf of the Board of Directors of

Icon Facilitators Limited

For Icon Facilitators Limited

Dinesh Makhiya

Managing Director
(DIN: 06629656)

Place: New Delhi

Date: 25th May of 2026

Icon Facilitators Limited

(Formerly known as Icon Facilitators Private Limited)

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Statement of Cash Flow for the year ended 31 March 2026

(All amounts in ₹ Lakhs, unless otherwise stated)

Particulars		As at	As at
		31 March 2026	31 March 2025
A. Cash Flow from Operating Activities:			
Profit before tax		595.79	602.68
Adjustment for:			
Prior Period Adjustment		(6.78)	0.00
Provision for gratuity		3.24	5.58
Depreciation		35.91	21.03
Interest Income from Fixed Deposit		(21.99)	(0.07)
Sundry Balance Written Off		0.00	(0.09)
Interest on Loan		26.75	28.60
Operating Profit before working capital changes		632.93	652.16
Adjustments for changes in working capital:			
(Increase) / decrease in assets:			
Inventories		(40.57)	0.00
Trade Receivables		(538.61)	(500.56)
Other Current Assets		11.38	(42.66)
Short-Term Loans and Advances		(33.60)	(103.11)
Other Non-Current Assets		0.00	(6.42)
Increase / (decrease) in liabilities:			
Trade Payables		11.74	(2.14)
Other Current Liabilities		41.07	(278.45)
Cash generated from operations		84.34	(281.18)
Income taxes paid (net of refunds)		(164.24)	(116.14)
Net Cash used in operating activities	(A)	(79.90)	(391.74)
B. Cash flow from investing activities			
Purchase of Property, Plant and Equipment		(487.51)	(43.09)
(Increase)/Decrease in Long-Term Loans and Advances		(12.79)	11.28
Proceeds/(Investment) in Fixed Deposits		(421.49)	(4.08)
Interest Income from Fixed Deposits		21.99	0.07
Net Cash used in investing activities	(B)	(899.79)	(35.73)
C. Cash flow from Financing Activities			
Proceeds / (Repayment) from Borrowings		(382.85)	192.77
Increase in Share Capital		210.00	24.96
Securities Premium Received (Net)		1,589.98	202.18
Interest Paid		(26.75)	(28.60)
Net Cash Flow from Financing Activities	(C)	1,390.37	391.31
Net Increase in cash and cash equivalents	(A+B+C)	410.68	(36.16)
Cash and cash equivalents as at the beginning of the year		217.24	253.40
Cash and cash equivalents as at the end of the year		627.92	217.24

For and on behalf of the Board of Directors of
Icon Facilitators Limited

For Icon Facilitators Limited

Dinesh Makhsa

Managing Director

(DIN: 06629656)

Place: New Delhi

Date: 25th May of 2026

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Annexure-A1

Date: May 25, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001, India

Script Code- 544426

**Subject: Declaration in respect of un-modified opinion on the
Audited Standalone Financial Results**

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare and confirm that the Statutory Auditors of Icon Facilitators Limited ("the Company"), M/s Singhal Gupta & Co., LLP, Chartered Accountants, have issued an un-modified Auditor's Report on Standalone Financial Results of the Company for the Financial Year ended March 31, 2026.

Yours faithfully,
For **Icon Facilitators Limited**


For **Icon Facilitators Limited**

Dinesh Makhija
Managing Director **Managing Director**
Din: 06629656

**Disclosure under Regulation 30 of the
SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:**

S. No.	Particulars	Details
1.	Name and Details of Firm	Appointment of M/s Priyansh Singhal & Associates, Practicing Chartered Accountant as an internal auditor of the Company
2.	Reason for change viz., appointment, Resignation, removal, death or otherwise	Appointment
3.	Date and Term of Appointment	Date: May 25, 2026 Term: Financial Year 2026-2027
4.	Brief Profile	Priyansh Singhal & Associates is a qualified Chartered Accountant leading expertise in IPO advisory, corporate finance, taxation, audit, GST, and international compliance.
5.	Disclosure of relationships between directors (In case of Appointment of Director)	Not Applicable

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Annexure -C

Statement of Deviation/ Variation in utilization of funds raised

Particulars	Remarks
Name of listed entity	Icon Facilitators Limited
Mode of fund Raising	Public Issue (IPO)
Date of raising funds	July 01, 2025
Amount Raised	Rs. 19.11 crores
Report filed for quarter ended	March 31, 2026
Monitoring Agency	Not Applicable
Monitoring Agency name, if applicable	Not Applicable
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	No Comments
Comments of the auditors, if any	No Comments

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

The Company raised the funds with the intent to be listed on the Stock Exchange, to be used for the Working capital requirements and general corporate purpose.

Original Object	Modified Object, if any	Original Allocation (in Rs. In Crs)	Modified allocation, if any	Funds utilized (in Rs. In Crs)	Amount of deviation/ variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any
The	NA	19.11	NA	13.74	NA	NA

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Company raised the funds with the intent to be listed on the Stock Exchange, to be used for the Working capital requirements and general corporate purpose.						
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Deviation or variation could mean:

- i. Deviation in the objects or purposes for which the funds have been raised or
- ii. Deviation in the amount of funds actually utilized as against what was originally disclosed or
- iii. Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

For Icon Facilitators Limited

Managing Director

Name: Dinesh Makhija
Designation: Managing Director
Place: New Delhi
Date: May 25, 2026