



ANUPAM RASAYAN INDIA LTD.

ARILSLDSTX20240213119

Date: February 13, 2024

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400001, India SCRIP CODE: 543275	To, National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block-G, Bandra Kurla Complex, Bandra (East), Mumbai 400051, India SYMBOL: ANURAS
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Dear Sir/ Madam,

Subject: Statement of deviation or variation in the use of proceeds of Qualified Institutions Placement for the quarter ended December 31, 2023

Pursuant to Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find annexed herewith statement of no deviation/ variation for the quarter ended December 31, 2023, in the use of proceeds raised vide Qualified Institutions Placement ("QIP") of Equity Shares allotted on October 04, 2022.

The same is also being hosted on the website of the Company at www.anupamrasayan.com.

This is for your information and records.

Thanking you,

Yours Faithfully,
For, **Anupam Rasayan India Limited**

Amit Khurana
Chief Financial Officer

Registered Office:
Office Nos. 1101 to 1107, 11th Floor, Icon Rio,
Behind Icon Business Centre, Dumas Road,
Surat-395007, Gujarat, India.

Tel. : +91-261-2398991-95
Fax : +91-261-2398996
E-mail : office@anupamrasayan.com
Website : www.anupamrasayan.com
CIN - L24231GJ2003PLC042988



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Statement of Deviation/ Variation in utilization of funds raised						
Name of listed entity		Anupam Rasayan India Limited				
Mode of Fund Raising		Qualified Institutions Placement ("QIP")				
Date of Raising Funds		04-10-2022				
Amount Raised		INR 500 Crores				
Report filed for Quarter ended		31-12-2023				
Monitoring Agency		Not applicable				
Monitoring Agency Name, if 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 shareholders' Approval		NA				
Explanation for the Deviation / Variation		NA				
Comments of the Audit Committee after review		NA				
Comments of the auditors, if any		NA				
Objects for which funds have been raised and where there has been a deviation, in the following table (Amount in INR Crores)						
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
Funding capital expenditure requirements of our Company towards upgradation and expansion of our existing manufacturing facilities	-	419.17	419.17	256.27	Nil	NA
General corporate purposes	-	60.55	49.53	49.53	Nil	NA
Issue Expenses	-	20.28	31.30	31.30	Nil	NA

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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 Anupam Rasayan India Limited

Amit Khurana
Chief Financial Officer

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