

ANUPAM RASAYAN INDIA LTD.

ARILSLDSTX20231108087

Date: November 08, 2023

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

Dear Sir/Madam,

Subject: Statement of deviation or variation in the use of proceeds of Qualified Institutions Placement for the quarter ended September 30, 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 September 30, 2023, in the use of proceeds raised vide Qualified Institutions Placement ("QIP") of Equity Shares allotted on October 04, 2022.

The same shall also be hosted on the website of the Company at <u>www.anupamrasayan.com</u>.

This is for your information and records.

Thanking You,

Yours faithfully,

For Anupam Rasayan India Limited

Amit Khurana Chief Financial Officer



ANUPAM RASAYAN INDIA LTD.

5	Statement of	Deviation/	Variatio	on in 1	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					30-09-2023			
Monitoring Agency					Not applicable			
Monitoring Agency Name, if applicable					-			
Is there a Deviation / Variation in use of funds					No			
raised				NA				
If yes, whether the same is pursuant to change								
in terms of a cor	,		as					
approved by the								
If Yes, Date of sl		<u> </u>		NA				
Explanation for			1	NA				
Comments of th	e Audit Cor	nmittee after		NA				
review Comments of the auditors, if any				NA				
			danda		thora has l	been a deviation, in the	following	
table (Amount			u anu v	where	there has	been a deviation, in the	Tonowing	
	-	/		<u>(' 1</u>				
Uriginal	ivioaified	Original	Modi	fied	Funds	Amount of	Remarks.	
Original Object	Modified Object, if	Original Allocation	Modi alloca		Funds Utilised	Amount of Deviation/Variation	Remarks, if any	
Object	Modified Object, if any	0		tion,		Amount of Deviation/Variation for the quarter	Remarks, if any	
0	Object, if	0	alloca	tion,		Deviation/Variation for the quarter according to		
Object	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding	Object, if	0	alloca	ition,		Deviation/Variation for the quarter according to		
Object Funding capital	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding capital expenditure	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding capital expenditure requirements	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding capital expenditure requirements of our	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding capital expenditure requirements of our Company	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding capital expenditure requirements of our Company towards	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding capital expenditure requirements of our Company towards upgradation	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding capital expenditure requirements of our Company towards upgradation and expansion	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding capital expenditure requirements of our Company towards upgradation and expansion of our existing	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding capital expenditure requirements of our Company towards upgradation and expansion	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding capital expenditure requirements of our Company towards upgradation and expansion of our existing manufacturing	Object, if	Allocation	alloca if any	ition,	Utilised	Deviation/Variation for the quarter according to applicable object	if any	
Object Funding capital expenditure requirements of our Company towards upgradation and expansion of our existing manufacturing facilities	Object, if	Allocation 419.17	alloca if any 419.17	ition,	Utilised	Deviation/Variation for the quarter according to applicable object Nil	if any NA	
Object Funding capital expenditure requirements of our Company towards upgradation and expansion of our existing manufacturing facilities General	Object, if	Allocation 419.17 60.55	alloca if any 419.17 49.53	ition,	Utilised 106.77 49.53	Deviation/Variation for the quarter according to applicable object Nil	if any NA NA	
Object Funding capital expenditure requirements of our Company towards upgradation and expansion of our existing manufacturing facilities General corporate	Object, if	Allocation 419.17	alloca if any 419.17	ition,	Utilised	Deviation/Variation for the quarter according to applicable object Nil	if any NA	



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