



ANUPAM RASAYAN INDIA LTD.

ARILSLDSTX20241114054

Date: November 14, 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 September 30, 2024

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, 2024, in the use of proceeds raised vide Qualified Institutions Placement ("QIP") of Equity Shares allotted on October 04, 2022.

Please note that the proceeds raised through QIP are fully utilized as on quarter ended September 30, 2024, without any deviation or variation.

This statement will also be 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

Encl.: As above



ANUPAM RASAYAN INDIA LTD.

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	30-09-2024					
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	419.17	Nil	NA
General corporate purposes	-	60.55	49.53	49.53	Nil	NA
Issue Expenses	-	20.28	31.30	31.30	Nil	NA

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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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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