

# ASCOM

## Leasing & Investments Limited

20<sup>th</sup> May, 2020

To,

The Manager- Listing,  
National Stock Exchange of India Limited  
Exchange Plaza , Bandra Kurla Complex,  
Bandra East, Mumbai-400051

Dear Sir,

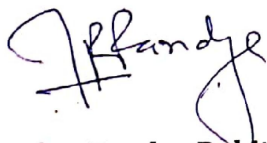
**Subject: Statement of Deviation or Variation under Regulation 32 of SEBI (LODR) Regulations, 2015.**

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the statement showing use of proceeds for the half year ended on March 31, 2020 in respect of funds raised by the Company through Initial Public Offer.

You are requested to take the same on your records.

Thanking You  
Yours faithfully,

For and on behalf of  
Ascom Leasing & Investments Limited



Tushar Pandya Rohitbhai  
Managing Director  
DIN: 03264783  
Add: 8, Shree Darshan Society Near Jamna  
Nagar Bus Stop, Ghod dod road, Sunavali  
Surat Gujarat-395001

Encl.: As above

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## Ascom Leasing & Investments Limited

CIN : U65993GJ1986PLC085128

Reqd. off. : 331, 3rd Floor, Four Point Complex, Beside Maniba Park, Vesu, Surat.

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# ASCOM

## Leasing & Investments Limited

### STATEMENT OF DEVIATION / VARIATION

[Pursuant to Regulation 32 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

#### Statement of IPO Proceeds (Rs. in lakhs)

| Particulars             | Amount |
|-------------------------|--------|
| Gross Proceeds from IPO | 632.40 |
| Less: IPO Expenses      | 36.74  |
| Net Proceeds from IPO   | 595.66 |

#### Statement of Utilisation of Net Proceeds of the IPO (Rs. in lakhs)

| Particulars                                        | Amount to be utilized as per prospectus | Amount utilized up to March, 31, 2020 | Pending Utilization |
|----------------------------------------------------|-----------------------------------------|---------------------------------------|---------------------|
| Working Capital Requirements                       | 446.80                                  | 595.66                                | Nil                 |
| Funding expenditure for General Corporate Purposes | 145.00                                  | Nil                                   | Nil                 |

The Audit Committee at its meeting held on 1st May, 2020 has reviewed the statement.

For and on behalf of

Ascom Leasing & Investments Limited

Tushar Pandya Rohitbhai

Managing Director

DIN: 03264783

Add: 8, Shree Darshan Society,

Near Jamma Nagar Bus Stop, Ghod Dod Road,

Surat Gujarat-395007



Date: 20.5.20

Place: Surat Gujarat

## Ascom Leasing & Investments Limited

CIN : U65993GJ1986PLC085128

Regd. off. : 331, 3rd Floor, Four Point Complex, Beside Maniba Park, Vesu, Surat.

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