

**Date:09.11.2023**

To,  
The Listing Department,  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai-400051, Maharashtra

**Symbol: ORIANA**

**Subject: Intimation of Statement of Deviation/Variation in utilization of Funds raised through Initial Public Offer for the half year ended on 30<sup>th</sup> September,2023**

Dear Sir/Ma'am,

With reference to captioned subject and pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, please find enclosed herewith statement of Deviation/Variation in utilization of funds raised through Initial Public Offer for the half year ended on 30<sup>th</sup> September,2023.

We would like to further inform you that the said statement is reviewed by the Audit Committee in its meeting held on Wednesday,08<sup>th</sup> November,2023.

This is for your information and records

Thanking You,

Yours sincerely,  
**For Oriana Power Limited**

**Tanvi Singh**  
**Company Secretary & Compliance Officer**

**Place: Noida**

Encl.: A/a

Annexure-A

**Statement of Deviation/Variation in utilisation of funds raised through Public Issue for the half year ended 30th September,2023 -ISIN No:INE0OUT01019**

Particulars	Remarks
Name of Listed Entity	Oriana Power Limited
Mode of fund raised	Public Issues-IPO
Type of Instrument	Equity Instruments
Date of Raising Funds	Amount Raised in between 01st August,2023 to 03rd August,2023 Allotment made on 08th August,2023.
Amount Raised	INR 59.65 Cr
Report filed for quarter ended	30th September,2023
Is there a Deviation/Variation in use of funds raised	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/offer documents?	Not Applicable
If Yes,details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the Deviation/Variation	Not Applicable
Comments of the audit committee after review	The Proceeds from IPO utilized for the objects for which it is raised
Comments of the auditors, if any	No Comments

**Objects for which funds have been raised and where there has been a deviation/variation, in the following Table**

Original Objects	Modified objects if any	Original Allocation	Modified allocation, if any	fund utilization	Amount of Deviation/variation for the quarter according to applicable objects	Remarks , if any
1. Working Capital Requirments of the Company	Not Applicable	INR 23 Cr.	Not Applicable	INR 23 Cr.	Not Applicable	Not Applicable
2. Investments in Subsidiary Company		INR 20 Cr.		INR 0.0049Cr		
3. Capital Expenditure on infrastructure & technology for expansion		INR 2 Cr.		INR .0987 Cr		
4. General Corporate Purposes		INR 14.656 Cr.		INR 7.46 Cr		

**Deviation or variation could mean:**

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



**Shivam Aggarwal**  
 Chief Financial Officer  
 Oriana Power limited

Corporate Office:

**ORIANA POWER LIMITED**  
 (Formerly known as Oriana Power Pvt. Ltd.)  
 C-103, 1st Floor, Sector 2, Noida-201301.  
 Email: rupal.gupta@orianapower.com  
 Telephone: +91-120-4114695

Registered Office:

**ORIANA POWER LIMITED**  
 (CIN: U35990DL2013PLC248685)  
 (Formerly known as Oriana Power Pvt. Ltd.)  
 Flat No. 412A, Building No. 43, Chiranjiv Tower, Nehru Place,  
 New Delhi, South Delhi-110019.