



OSWAL

SHREEOSWAL SEEDS AND CHEMICALS LIMITED
Manufacture of Agriculture Seeds & Psyllium Product (Importer & Exporter)

Date 30th May, 2022

To,
The Secretary,
Corporate Compliance Department
The National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai 400051

Sub: Statement of Deviation(s) or Variation(s) under Regulation 32(1) of SEBI (LODR) Regulations 2015 for the half year ended on 31st March, 2022.

Ref: SHREEOSWAL SEEDS AND CHEMICALS LIMITED (NSE Symbol: OSWALSEEDS, ISIN: INE00IK01011)

Dear Sir/Madam,

With reference to the above captioned subject, we are enclosing herewith the statement of deviation(s) or variation(s) under Regulation 32(8) of SEBI (LODR) Regulations, 2015 for the half year ended 31st March, 2022.

This is for your information and records.

Thanking You,

Yours faithfully

FOR, SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Sanjay

SANJAY KUMAR BAIGANI
CHAIRMAN & MANAGING DIRECTOR
DIN: 07921083



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Statement of Deviation/Variation in Utilization of funds raised

Name of listed entity	SHREEOSWAL SEEDS AND CHEMICALS LIMITED
Mode of Fund Raising	Public Issue
Date of Raising Funds	16 th June, 2018
Amount Raised (Amount in Lakhs)	1189.76
Report filed for half year ended	31 st March, 2022
Monitoring Agency	NA
Monitoring Agency Name, if applicable	NA
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 shareholder Approval	NA
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	NIL
Comments of the auditors, if any	NIL

Objects for which funds have been raised and where there has been a deviation, in the following table

The Company has generated funds of Rs. 1189.76 Lakhs for the purposes and objects as per prospectus. The Board submits the following statements towards the utilization of issue proceeds as under:

Original Object	Modified Object, if any	Original Allocation (Amount in Lakhs)	Modified allocation, if any	Funds Utilized (Amount in Lakhs)	Amount of Deviation/Variation for the quarter according to applicable object (Amount in Lakhs)	Remarks if any
Purchase of New Plant & Machinery	NO	162.95	NO	38.26	0.00	Remaining unspent amount Rs. 124.69 Lacs
Working Capital Requirement	NO	625.00	NO	625.00	0.00	NA
General Corporate Purpose	NO	251.81	NO	251.81	0.00	NA

Sanjay

Registered Office -
 "Oswal House" Opp. Balkavi Bairagi College,
 Nasirabad Highway, Kanawati
 Neemuch-458441 (M.P.)
 Ph. +91 7423 297511, 297006, 297007

Email : oswalgroups2002@gmail.com / info@oswalseeds.com / www.oswalseeds.com



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Note:- Amounting of Rs. 150 Lakhs Issue related Expenses (IPO)

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

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Thanking You,

Yours faithfully

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Sanjay

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