

Date: 10/02/2021

To,
National Stock Exchange of India Limited
Exchange Plaza,
Plot No- C/1, G Block
Bandra- Kurla Complex
Bandra (East)
Mumbai - 400 051

Company Symbol: REPL

Sub: Statement of deviation(s) or variation(s) under Regulation 32 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015.

Dear Sir,

With reference to Regulation 32 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, we would like to submit Statement of deviation(s) or variation(s) with respect to funds raised through Initial Public Offer (IPO) by the Company and the same has duly been reviewed by the Audit Committee for the Quarter and nine months ended 31st December 2020.

You are requested to kindly take note of same for your records.

Thanking you

Yours faithfully

For RUDRABHISHEK ENTERPRISES LIMITED


PRADEEP MISRA
CHAIRMAN & MANAGING DIRECTOR
DIN: 01386739



Rudrabhishek Enterprises Limited
820, Antriksh Bhawan, 22, K.G. Marg,
Connaught Place, New Delhi-110001, India
Ph. No.: +91-11-41069500, 43509305

STATEMENT OF DEVIATION(S) OR VARIATION(S) PUSUANT TO REGULATION 32 OF SEBI (LISTING OBLIGATION & DISCLOSURE REQUIREMENTS) REGULATIONS 2015

1. Rudrabhishek Enterprises Limited ("the Company") made an Initial Public Offer ("the issue") of 45, 72, 000 Equity Shares of face value Rs. 10 /- per share. The issue price was Rs. 41/- per share including share premium of Rs. 31/- per share aggregating up to Rs. 18.74 Crores. The issue opened on June 29, 2018 and closed on July 05, 2018. Subsequently, the Equity Shares of the company were listed at the NSE EMERGE Platform on July 13, 2018
2. The statement of utilization of public issue proceeds pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the quarter and nine months ended 31st December 2020 has been duly reviewed by the Audit Committee of the Company.
3. The Company hereby states that-
 - There has been no Deviation (s) in the use of proceeds from the objects stated in the Prospectus dated June 07, 2018.
 - As mentioned below, there has been no variation (s) between projected utilisation of funds made by it in the Prospectus dated June 07, 2018 and the actual utilisation of funds

Sr.No.	Object of the issue as mentioned in the prospectus	Amount Allotted (Rs In Lakhs)	Amount Utilised (In Rs.)	Balance as on 31.12.2020	Deviations (If any)
1	Working Capital Requirement	1,355.56	1,355.56	-	-
2	Issue Related Expenses	162.00	161.64	0.36	-
3	General Corporate Purpose	356.96	356.96	-	-
	Total	1,874.52	1,657.80	0.36	-
	Balance			0.36	-

You are requested to kindly take note of same for your records.

Thanking you

Yours faithfully

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